



**Town of Florence
Annual Report of Development
Impact Fees**

Reported as of June 30, 2010

Statement of Compliance

Arizona Revised Statute 9-463-05 requires that within 90 days of the close of the fiscal year, a report shall be filed with the Town Clerk. The following reports attest to the following:

1. Development fees shall result in a beneficial use to the development.
2. Monies received from development fees assessed are placed in a separate fund and accounted for separately and may only be used for the purposes authorized by Arizona Revised Statutes.
3. Interest earned on monies in the separate fund is credited to the fund.
4. A schedule of payment of fees is provided by the Town of Florence. The Town shall provide a credit toward the payment of a development fee for the required dedication of public sites and improvements provided by the developer for which that development fee is assessed. The developer of residential dwelling units shall be required to pay development fees when construction permits for the dwelling units are issued.
5. The amount of any development fees assessed bears a reasonable relationship to the burden imposed upon the Town of Florence to provide additional necessary public services to the development. The Town of Florence, in determining the extent of the burden imposed by the development, shall consider, among other things, the contribution made or to be made in the future in cash or by taxes, fees or assessments by the property owner towards the capital costs of the necessary public service covered by the development fee.
6. The development fees assessed by the Town of Florence are assessed in a non-discriminatory manner.
7. In determining and assessing the development fee applying to land in a community facilities district established under title 48, chapter 4, article 6, the Town of Florence took and will take into account all public infrastructure provided by the district and capital costs paid by the district for necessary public services and shall not assess a portion of the development fee based on the infrastructure or costs.
8. The Town of Florence gave and shall give at least sixty days' advance notice of intention to assess a new or increased development fee and shall release to the public a written report including all documentation that supports the assessment of a new or increased development fee. The Town of Florence did and shall conduct a public hearing on the proposed new or increased development fee at any time after the expiration of the sixty day notice of intention to assess a new or increased development fee and at least fourteen days prior to the scheduled date of adoption of the new or increased fee by the governing body. A development fee assessed pursuant to this section did not and shall not be effective until ninety days after its formal adoption by the governing body of the

municipality. Nothing in this subsection shall affect any development fee adopted prior to July 24, 1982.

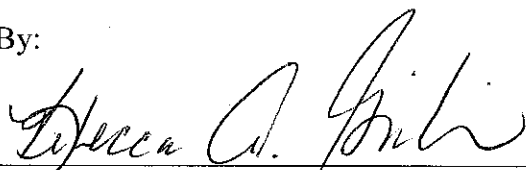
9. The Town of Florence that did and will assess development fees shall submit an annual report accounting for the collection and use of the fees.

The annual report includes the following:

- A. The amount assessed by the Town of Florence for each type of development fee.
- B. The balance of each fund maintained for each type of development fee assessed as of the beginning and end of the fiscal year.
- C. The amount of interest or other earnings on the monies in each fund as of the end of the fiscal year.
- D. The amount of development fee monies used to repay:
 - (a) Bonds issued by the Town of Florence to pay the cost of a capital improvement project that is the subject of a development fee assessment.
 - b) Monies advanced by the Town of Florence from funds other than the funds established for development fees in order to pay the cost of a capital improvement project that is the subject of a development fee assessment.
- E. The amount of development fee monies spent on each capital improvement project that is the subject of a development fee assessment and the physical location of each capital improvement project.
- F. The amount of development fee monies spent for each purpose other than a capital improvement project that is the subject of a development fee assessment.
- G. Within ninety days following the end of each fiscal year, the Town of Florence shall submit a copy of the annual report to the town clerk. Copies shall be made available to the public on request. The annual report may contain financial information that has not been audited.
- H. A municipality that fails to file the report required by this section shall not collect development fees until the report is filed.

This statement is hereby delivered to Lisa Garcia, Town Clerk of the Town of Florence on this 17th day of September 2010.

By:



Rebecca A. Guilin, Finance Director

Development Impact Fee Ordinances and Fee Schedules

Ordinances

Ordinance #338-03 was adopted July 7, 2003, and became effective October 6, 2003.

The Utility Development Impact Fee Study was provided by Black and Veatch, consultants for the Town of Florence. This ordinance established the first Development Impact Fees for Water and Sewer.

Ordinance #350-04 was adopted October 18, 2004 and became effective January 19, 2005.

The Non-Utility Development Impact Fee Study was provided by MuniFinancial, consultants for the Town of Florence. This ordinance established the first Transportation, General Government, Public Works, Fire/EMS, Police Parks, Library and Community Facility Impact Fees.

Ordinance #386-05 was adopted July 5, 2005 and became effective on October 4, 2005.

This Utility Development Impact Fee Study was provided by MuniFinancial, consultants with the Town of Florence. This ordinance establishes Sanitation Development Impact Fees and revises Water and Sewer Development Impact Fees.

Ordinance #461-07 was adopted May 21, 2007 and became effective on August 20, 2007. The Development Impact Fee Study was provided by MuniFinancial, consultants with the Town of Florence. This ordinance establishes revised impact fees for all areas.

Resolution #1116-08 was adopted May 19, 2008 and will be effective July 1, 2008. This resolution updates the Development Impact Fees with an inflationary factor provided in the rate study.

Resolution #1180-06 was adopted May 18, 2009 and will be effective July 1, 2009. This resolution updates the Development Impact Fees with an inflationary factor provided in the rate study.

On April 26, 2010 Arizona Legislators passed a moratorium prohibiting any new development fees or increasing any existing development fees on or after September 1, 2009 through June 30, 2010. (ARS 9-463.05)

This Utility Development Impact Fee Study was provided by MuniFinancial, consultants with the Town of Florence. This ordinance updates Water, Sewer, Sanitation Transportation, General Government, Fire/EMS, Police, Parks, Library and Community Facility Impact Fees.

TOWN OF FLORENCE
ORDINANCE NO. 338-03

AN ORDINANCE OF THE TOWN OF FLORENCE, ARIZONA
AMENDING CHAPTER 4 ESTABLISHING ARTICLE VIII,
"DEVELOPMENT IMPACT FEES", SECTION 4-600, 4-601 AND 4-
602 OF THE TOWN OF FLORENCE TO PROVIDE FOR THE
NECESSARY FEES FOR DEVELOPMENT IMPACT FEES,
EFFECTIVE OCTOBER 6, 2003.

WHEREAS, it has been brought to the attention of the Common Council of the Town of Florence, that the current code does not provide Development Impact Fees within the limits of the Town to provide sufficient revenue to cover anticipated costs associated with future demands for services; and

WHEREAS, the Council commissioned a rate study and the results of said rate study indicated that establishment of development impact fees are essential to the financial well being of the town; and

NOW, THEREFORE, BE IT ORDAINED that Chapter 4 Section 4-600, 4-601 and 4-602 of the town of Florence is hereby adopted as follows:

4-600 General:

a. Purpose and Intent:

The town council may from time to time, by ordinance in accordance with Arizona law and this section, establish development impact fees designed to support specific categories of community infrastructure which will benefit the new development, such as, but not limited to, police, fire, community-wide parks and recreation facilities, general government infrastructure, water resources, water facilities and wastewater facilities, and shall be paid by the property owner.

b. Accountable:

Monies received from the Development Impact Fees shall be placed in a separate fund established for each category of Development Impact Fees, accounted for separately and used only for infrastructure related to the category of service covered by the fee. Interest earned on monies in each separate fund shall be credited to such fund.

c. Collection of Development Impact Fees:

Shall be collected by the Building Official who shall be charged with the administration thereof. The building official shall not issue any requested permit or other approval to construct until all applicable Development Impact Fees have been paid.

d. Credits:

A property owner, who dedicates land or improvements or agrees to participate in an improvement district or otherwise contributes funds for improvements for which Development Impact Fees are to be collected, may be eligible for a credit against the

Development Impact Fees that would otherwise be collected; provided, however, the total credit received shall not exceed the amount of the applicable Development Impact Fees and no contribution shall be credited more than once. Credits may only be used for development of property for which Development Impact Fees have been levied.

1. An application for a credit must be submitted by the property owner on forms provided by the Town no later than the earlier of:
 - a. The time entering into an agreement with the Town to make the contribution, unless the Development Impact Fees was not in effect at that time and the agreement does not precluded requesting the credit; or
 - b. The time of making the contribution to the Town, unless the Development Impact Fees was not in effect at that time; or
 - c. Thirty days after the development fee is effective, if, prior to the effective date of the Development Impact Fees, either an agreement to make the contribution had been entered into with the town or the contribution had already been made to the Town; or
 - d. The time of applying for any permit to construct or other approval to construct where as Development Impact Fees is required to be collected.
2. The Town Engineer shall determine:
 - a. The value of the developer contribution;
 - b. Whether the contributions will substitute or otherwise reduce the need for the town's expenditure on the infrastructure for which the Development Impact Fees is being collected; and
 - c. Whether the contribution, if not a cash contribution, otherwise meets all applicable town standards relating to the particular contribution for which the property owner is seeking credit.
3. The applicant shall pay the cost incurred by the town in making the determination. The town as a condition of proceeding with the application will require a deposit of the reasonably estimated cost.
4. Development credits must be used within 10 years from the date of issuance of the certificate evidencing the development credit. Thereafter, the credits will lose value at the rate of 10 percent per year for years 11 thru 20.

e. Protest:

Any property owner who disagrees with the determination (1) a modification, enlargement, reconstruction or removal and rebuilding of any existing structure will add to the burden on the town's resources and/or infrastructure caused by the pre-existing structure or (2) of the town's engineer's regarding an application for credit timely filed pursuant to Periodic review of this section, may file a written protest with the Town Clerk setting forth, with particularity, the basis of the protest, the Development Impact Fees involved and the relief requested. Such protest shall be filed within 30 days after the determination was made, in writing and prior to paying the Development Impact Fees. The Town Manager shall approve or deny the protest, in whole or in part, within 60 days after its submittal to the Town Clerk. The Town Manager's determination shall be provided in writing the property owner and the Town Council and shall be final unless, within 30 days after the Town Manager's determination, a majority of the Town Council votes to hold a public hearing on the protest. In such case, the Town Council shall hold a public hearing and shall make a determination within 30 days after the public hearing, which determination shall be final.

f. Schedule:

A schedule of all Development Impact Fees adopted shall be compiled and maintained by the Town Clerk, together with the written report(s) supporting the Development Impact Fees.

g. Periodic Review:

All Development Impact Fees shall be reviewed as deemed necessary by the Town Engineer to ensure each development fee continues to be assessed in a nondiscriminatory manner, results in a beneficial use to the developments, which must pay the fees, and bears a reasonable relationship to the burden imposed upon the town to provide additional necessary public services to those developments. A written report shall be provided to the Town Council not less than once every five years evaluating the proper level of each development fee collected by the Town, recommending new, increased or reduced development fee and providing any other information deemed appropriate by the Town Engineer related to Development Impact Fees.

AND by the adoption of the new code section 4-601 Water which reads as follows:

4-601 Water Development Impact Fees

(a) Development Impact Fees under this article shall be as follows:

Residential Fees	Florence Water	North Florence Water
Single Family Homes/MH	\$900	\$1,500
Senior Only Developments (per unit)	\$900	\$1,370
Multifamily/RV Park (per unit)	\$900	\$1,230

Non Residential / Commercial or Industrial

Fees

Meter		
5/8"	\$900	\$1,500
3/4"	\$900	\$1,500
1"	\$1,500	\$2,500
1 1/2"	\$3100	\$5,000
2"	\$5,000	\$8,000
3"	\$9,400	\$15,100
4"	\$15,700	\$25,200
6"	\$31,400	\$50,400
8"	\$50,300	\$80,700
10"	\$72,300	\$116,000
12"	\$135,000	\$217,000

AND by the adoption of the new code section 4-602 Wastewater which reads as follows:

4-602 Wastewater Development Impact Fees

(a) Development Impact Fees under this article shall be as follows:

Residential Fees	Florence Sewer	North Florence Sewer
Single Family Homes/MH	\$680	\$900
Senior Only Developments (Per Unit)	\$600	\$820
Multifamily/RV Park (Per unit)	\$680	\$740

Non Resident/ Commercial or Industrial

Fees

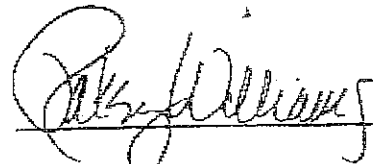
Meter		
5/8"	\$680	\$900
3/4"	\$680	\$900
1"	\$1,100	\$1,500
1 1/2"	\$2,200	\$3,000
2"	\$3,600	\$4,800
3"	\$6,800	\$9,000
4"	\$11,300	\$15,000
6"	\$22,600	\$30,000
8"	\$36,200	\$48,000
10"	\$52,100	\$69,000
12"	\$97,400	\$129,000

3"	\$6,800	\$9,000
4"	\$11,300	\$15,000
6"	\$22,600	\$30,000
8"	\$36,200	\$48,000
10"	\$52,100	\$69,000
12"	\$97,400	\$129,000

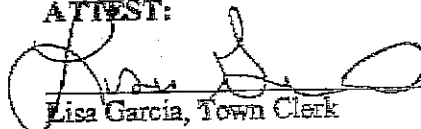
AND THAT the Town Core Area (Exhibit "A") and the North Florence Improvement District Area (Exhibit "B") are exempt from Section 4-601 and 4-602. The Town hereby encourages development by eliminating the water and wastewater Development Impact Fees in these areas.

NOW, THEREFORE BE IT ORDAINED by the Mayor and Council of the Town of Florence, Arizona that Chapter 4, Article VIII, Section 4-600, 4-601 and 4-602 of the Town Code as set forth herein shall be and become the new Chapter 4, Article VIII, Section 4-600, 4-601 and 4-602, effective October 6, 2003, which shall continue thereafter in full force and effect until further action of the Council.

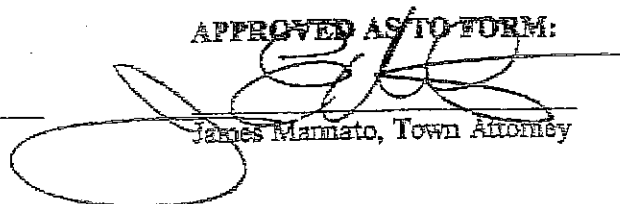
PASSED AND ADOPTED by the Common Council of the Town of Florence, Arizona this 7 day July, 2003.


Patsy Williams, Mayor

ATTEST:


Lisa Garcia, Town Clerk

APPROVED AS TO FORM:


James Mannato, Town Attorney

Ordinance No. 338 -03

EXHIBIT "A"
Town of Florence - Town Core Area

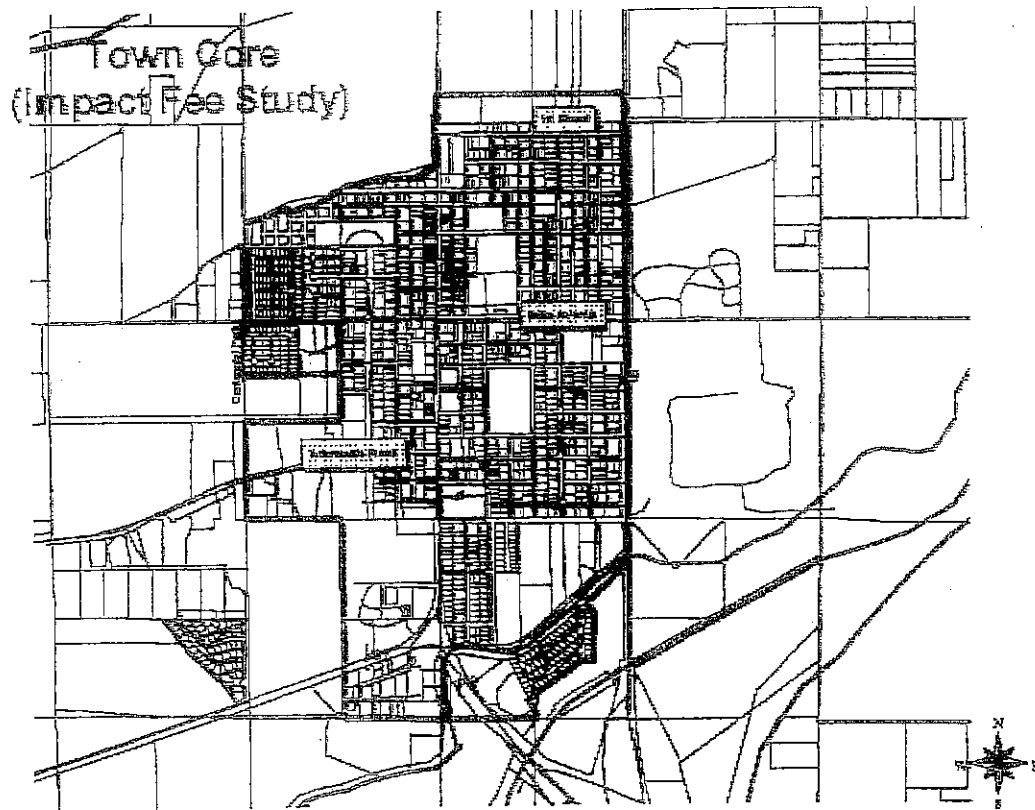
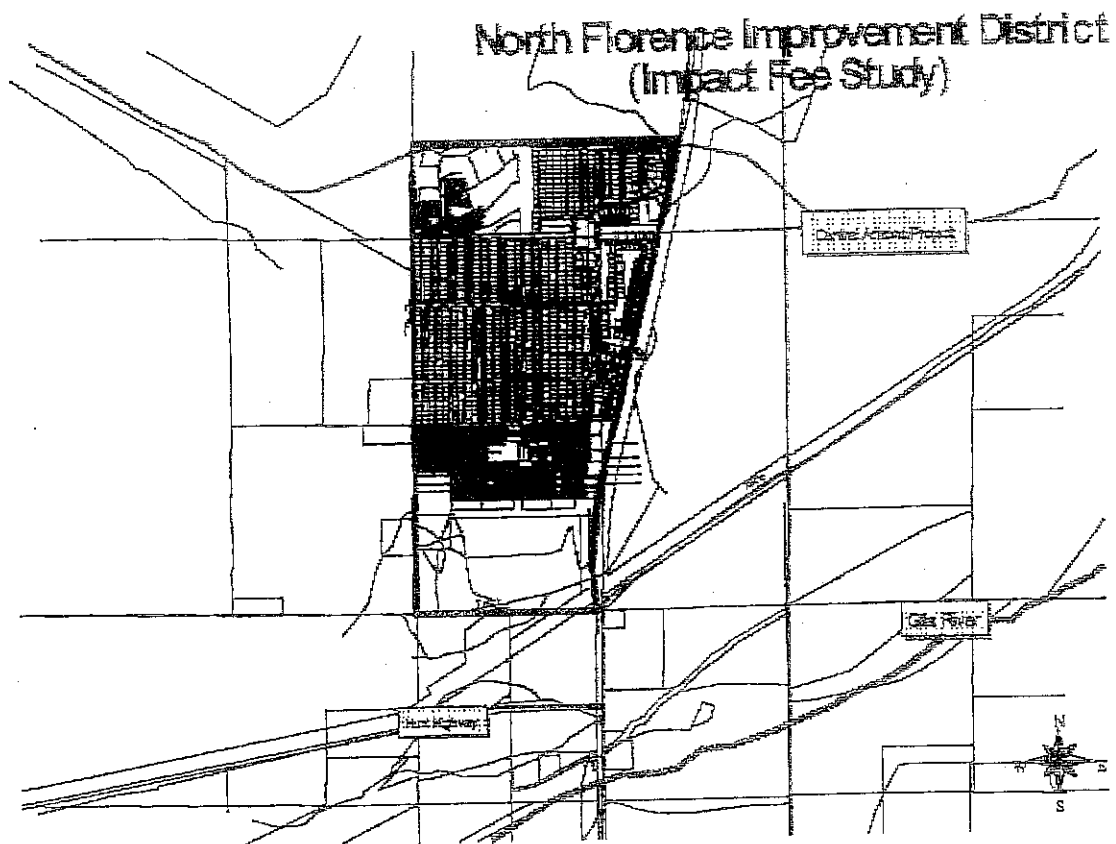


EXHIBIT "B"

Town of Florence - North Florence Improvement District Area



TOWN OF FLORENCE
ORDINANCE NO. 366-05

AN ORDINANCE OF THE TOWN OF FLORENCE, ARIZONA
AMENDING CHAPTER 4, ARTICLE VIII "DEVELOPMENT
IMPACT FEES", SECTION 4-600 (h) SECTION 4-601
"WATER" AND 4-602 WASTEWATER" AND ADDING
SECTION 4-610 SANITATION.

WHEREAS, it has been brought to the attention of the Common Council of the Town of Florence that the current fee structure for development impact fees should be developed in accordance with an adopted capital improvement plan and these fees should be evaluated in conjunction with our utility rate study to evaluate current conditions and future capital outlay for infrastructure and

WHEREAS, the Town Council commissioned a rate study and the results of said study indicated that an increase in fees is essential to the financial well being of the Water, Sewer, and Sanitation infrastructure; and

WHEREAS, a Utility Rate/Development Impact Fee Committee, consisting of residents of the Town of Florence, members of the Florence business community, and selected members of the Town Council and staff, has reviewed the rate study discussed above; and

WHEREAS, the existing code needs to be amended to effectuate said fee increases.

NOW, THEREFORE, BE IT ORDAINED that Chapter 4 of the Code of the Town of Florence is hereby amended by striking and deleting the existing code sections which read as follows:

Sec. 4-600. General

(h) The Town Core Area (Exhibit "A") and the North Florence Improvement District Area (Exhibit "B"), both exhibits attached hereto and set out in full, are exempt from sections 4-600 through 4-609 4-610.

Sec. 4-601 ~~Water.~~ Water development impact fees.

~~Development Impact Fees under this article shall be as follows:~~
Water development impact fees shall be as follows:

<i>Residential</i>	<i>Florence</i>	<i>North Florence</i>	
Single Family Homes/MH	\$ 900	\$ 1,500	\$ 777
Senior Only Development (per unit)	\$ 900	\$ 1,370	\$ 777
Multi-Family/RV Park (per unit)	\$ 900	\$ 1,230	\$ 777

<i>Non-Residential</i>			
5/8"-3/4"	\$ 900	\$ 1,500	\$ 777
3/4"	\$ 900	\$ 1,500	
1"	\$ 1,500	\$ 2,500	\$ 1,295
1 1/2"	\$ 2,100	\$ 3,000	\$ 2,678
2"	\$ 3,000	\$ 3,000	\$ 3,179
3"	\$ 4,400	\$ 15,100	\$ 8,266
4"	\$ 15,700	\$ 25,200	\$ 12,847
6"	\$ 31,400	\$ 50,400	\$ 25,695

8"	\$ 50,300	\$ 80,700	\$ 62,148
10"	\$ 72,300	\$ 116,000	\$ 98,401
12"	\$ 135,000	\$ 217,000	\$ 129,475

Sec. 4-502 Wastewater Wastewater development impact fees.

Development Impact Fees under this article shall be as follows:
Wastewater development impact fees shall be as follows:

<i>Residential</i>	Florence	North Florence	Florence	North Florence
Single Family Homes/MH	\$680	\$900	\$1,862	\$993
Senior Only Development (per unit)	\$600	\$820		
Multi-Family/RV Park (per unit)	\$680	\$740	\$1,862	\$993


<i>Non-Residential</i>	Florence	North Florence	Florence	North Florence
5/8"-3/4"	\$680	\$900	\$1,862	\$993
3/4"	\$680	\$900		
1"	\$1,100	\$1,500	\$3,103	\$1,655
1 1/2"	\$2,200	\$3,000	\$5,207	\$3,309
2"	\$2,600	\$4,900	\$12,413	\$6,619
3"	\$6,500	\$9,000	\$19,861	\$10,590
4"	\$11,300	\$15,000	\$31,034	\$16,547
6"	\$22,600	\$30,000	\$62,067	\$33,093
8"	\$36,200	\$48,000	\$148,961	\$79,423
10"	\$52,100	\$69,000	\$235,855	\$125,754
12"	\$97,400	\$129,000	\$310,336	\$165,465

Sec. 4-610. Sanitation Development Impact Fees.

Sanitation development impact fees shall be as follows:

Residential, per dwelling unit \$ 255

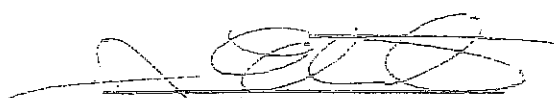
PASSED AND ADOPTED BY THE MAYOR AND TOWN COUNCIL of the Town of Florence, Arizona, the 5th day of July 2005.


Tom J. Rankin, Mayor

ATTEST:

Lisa Garcia, Town Clerk

APPROVED AS TO FORM:


James E. Mannato, Town Attorney

**TOWN OF FLORENCE
ORDINANCE NO. 350-04**

AN ORDINANCE OF THE TOWN OF FLORENCE, ARIZONA AMENDING CHAPTER 4, ARTICLE VIII, "DEVELOPMENT IMPACT FEES", ESTABLISHING SECTION 4-603, 4-604, 4-605, 4-606, 4-607, 4-608 AND 4-609 OF THE TOWN OF FLORENCE MUNICIPAL CODE AND MODIFYING SECTION 4-600D OF THE TOWN OF FLORENCE MUNICIPAL CODE TO PROVIDE FOR THE NECESSARY FEES FOR DEVELOPMENT IMPACT FEES, EFFECTIVE JANUARY 19, 2006.

WHEREAS, development impact fees have been established for the Town of Florence for water and wastewater; and

WHEREAS, the Common Council of the Town of Florence has commissioned and received a development impact fee study for transportation, general government, public works, police, fire/emergency medical services, parks and community facilities, and library indicating that establishment of development impact fees are essential to the financial well being of the town; and

WHEREAS, the Common Council of the Town of Florence adopted a notice of intention to establish transportation, general government, public works, fire/emergency medical services, parks and community facilities, and library development impact fees; and

WHEREAS, the Common Council of the Town of Florence has held a public hearing regarding the proposed transportation, general government, public works, fire/emergency medical services, parks and community facilities, and library development impact fees and taken the comments received into consideration.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the Town of Florence that Chapter 4, Section 4-603, 4-604, 4-605, 4-606, 4-607, 4-608, and 4-609 of the Town of Florence Municipal Code is hereby adopted as follows:

4-603 Transportation Development Impact Fees

- a. Transportation development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single Family Residential	Housing Unit	\$ 114
All Other Housing Types	Housing Unit	\$ 57
Com/Shopping Center 50,000 SF or less	1,000 Sq. Ft.	\$ 540
Com/Shopping Center 50,001-100,000 SF	1,000 Sq. Ft.	\$ 470
Com/Shopping Center 100,001-200,000 SF	1,000 Sq. Ft.	\$ 405
Com/Shopping Center 200,000 SF or more	1,000 Sq. Ft.	\$ 346
Office/Inst. 10,000 SF or less	1,000 Sq. Ft.	\$ 269
Office/Inst. 10,001-25,000 SF	1,000 Sq. Ft.	\$ 218
Office/Inst. 25,001-50,000 SF	1,000 Sq. Ft.	\$ 185
Office/Inst. 50,001-100,000 SF	1,000 Sq. Ft.	\$ 159
Office/Inst. 100,001 SF or more	1,000 Sq. Ft.	\$ 134
Light Industrial	1,000 Sq. Ft.	\$ 83
Warehousing	1,000 Sq. Ft.	\$ 59
Manufacturing	1,000 Sq. Ft.	\$ 46

4-604 General Government Development Impact Fees

a. General government development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single Family Residential	Housing Unit	\$ 581
All Other Housing Types	Housing Unit	\$ 498
Commercial	1,000 Sq. Ft.	\$ 138
Office	1,000 Sq. Ft.	\$ 183
Industrial	1,000 Sq. Ft.	\$ 93
Warehouse	1,000 Sq. Ft.	\$ 57

4-605 Public Works Development Impact Fees

a. Public works development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$ 164
All Other Housing Types	Housing Unit	\$ 140
Commercial	1,000 Sq. Ft.	\$ 40
Office	1,000 Sq. Ft.	\$ 53
Industrial	1,000 Sq. Ft.	\$ 28
Warehouse	1,000 Sq. Ft.	\$ 18

4-606 Police Development Impact Fees

a. Police development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$ 513
All Other Housing Types	Housing Unit	\$ 440
Commercial	1,000 Sq. Ft.	\$ 122
Office	1,000 Sq. Ft.	\$ 161
Industrial	1,000 Sq. Ft.	\$ 82
Warehouse	1,000 Sq. Ft.	\$ 50

4-607 Fire/Emergency Medical Services Development Impact Fees

a. Fire/emergency medical services development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$ 483
All Other Housing Types	Housing Unit	\$ 414
Commercial	1,000 Sq. Ft.	\$ 325
Office	1,000 Sq. Ft.	\$ 432
Industrial	1,000 Sq. Ft.	\$ 218
Warehouse	1,000 Sq. Ft.	\$ 132

4-608 Parks and Community Facilities Development Impact Fees

a. Parks and community facilities development impact fees shall be as follows:

	Cost per Capita	Density	Fee (Per Unit)
<i>Residential:</i>			
Single Family Unit	\$ 469.02	2.57	\$ 1,205
Multi-family Unit	\$ 469.02	2.20	\$ 1,032

4-609 Library Development Impact Fees

a. Library development impact fees shall be as follows:

	Cost per Capita	Density	Fee (Per Unit)
<i>Residential:</i>			
Single Family Unit	\$ 174.98	2.57	\$ 450
Multi-family Unit	\$ 174.98	2.20	\$ 385

NOW, THEREFORE BE IT FURTHER ORDAINED by the Mayor and Common Council of the Town of Florence, Arizona that Chapter 4, Article VIII, Section 4-600, Paragraph d, of the Town Code is hereby modified as follows:

d. Credits:

A property owner, who dedicates land or improvements, or agrees to participate in an improvement district, or otherwise contributes funds for improvements, or contributes infrastructure or public facilities for which Development Impact Fees are to be collected, may be eligible for a credit against the Development Impact Fees that would otherwise be collected; provided, however, the total credit received shall not exceed the amount of the applicable Development Impact Fee for the specific category and no contribution shall be credited more than once. The value of infrastructure or public facilities contributed shall be at the amount included for such infrastructure or public facilities in computing the Development Impact Fees. Credits may only be used for development of property for which Development Impact Fees have been levied.

1. An application for a credit must be submitted by the property owner on forms provided by the Town no later than the earlier of:

- a. The time entering into an agreement with the Town to make the contribution, unless the Development Impact Fees was not in effect at that time and the agreement does not precluded requesting the credit; or
- b. The time of making the contribution to the Town, unless the Development Impact Fees was not in effect at that time; or
- c. Thirty days after the development fee is effective, if, prior to the effective date of the Development Impact Fees, either an agreement to make the contribution had been entered into with the town or the contribution had already been made to the Town; or
- d. The time of applying for any permit to construct or other approval to construct where ~~as~~ Development Impact Fees ~~is~~ are required to be collected.

2. The Town Engineer shall determine:

- a. The value of the developer contribution;

b. Whether the contributions will substitute or otherwise reduce the need for the town's expenditure of the infrastructure for which the Development Impact Fees is ~~are~~ being collected; and
c. Whether the contribution, if not a cash contribution, otherwise meets all applicable town standards relating to the particular contribution for which the property owner is seeking credit.

3. The applicant shall pay the cost incurred by the town in making the determination. The town as a condition of proceeding with the application will require a deposit of the reasonably estimated cost.
4. Development credits must be used within 10 years from the date of issuance of the certificate evidencing the development credit. ~~Thereafter, the credits will lose value at the rate of 10 percent per year for years 11 thru 20.~~

NOW, THEREFORE BE IT FURTHER ORDAINED by the Mayor and Common Council of the Town of Florence, Arizona that Chapter 4, Article VIII, Section 4-600, Paragraph h, of the Town Code is hereby included as follows:

- h. The Town Core Area (Exhibit "A") and the North Florence Improvement District Area (Exhibit "B"), both exhibits attached hereto and set out in full, are exempt from Sections 4-600 through 4-609.

NOW, THEREFORE BE IT ORDAINED by the Mayor and Common Council of the Town of Florence, Arizona that Chapter 4, Article VIII, Sections 4-603, 4-604, 4-605, 4-606, 4-607, 4-608 and 4-609 of the Town Code as set forth herein shall be effective January 19, 2004 and shall continue thereafter in full force and effect until further action of the Council.

PASSED AND ADOPTED by the Common Council of the Town of Florence, Arizona this 18 day of October, 2004.



Tom J. Rankin, Mayor

ATTEST:



Lisa Garcia, Town Clerk

APPROVED AS TO FORM:



James Mannato, Town Attorney

EXHIBIT "A"
Town of Florence – Town Core Area

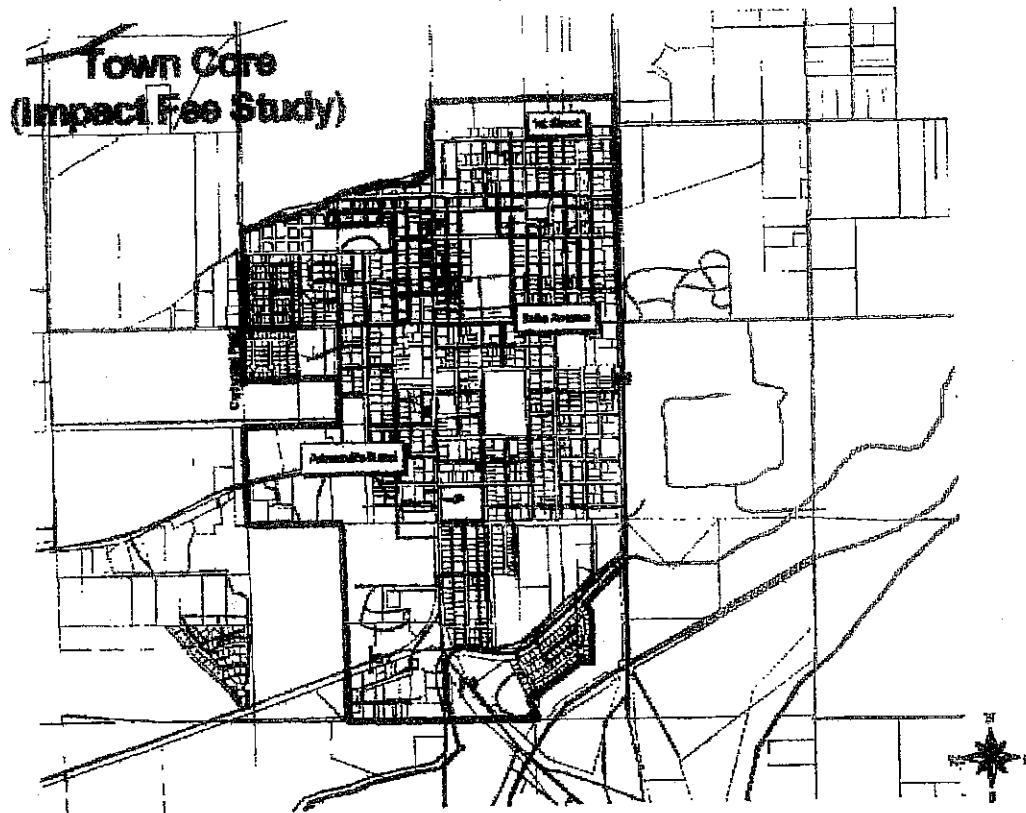
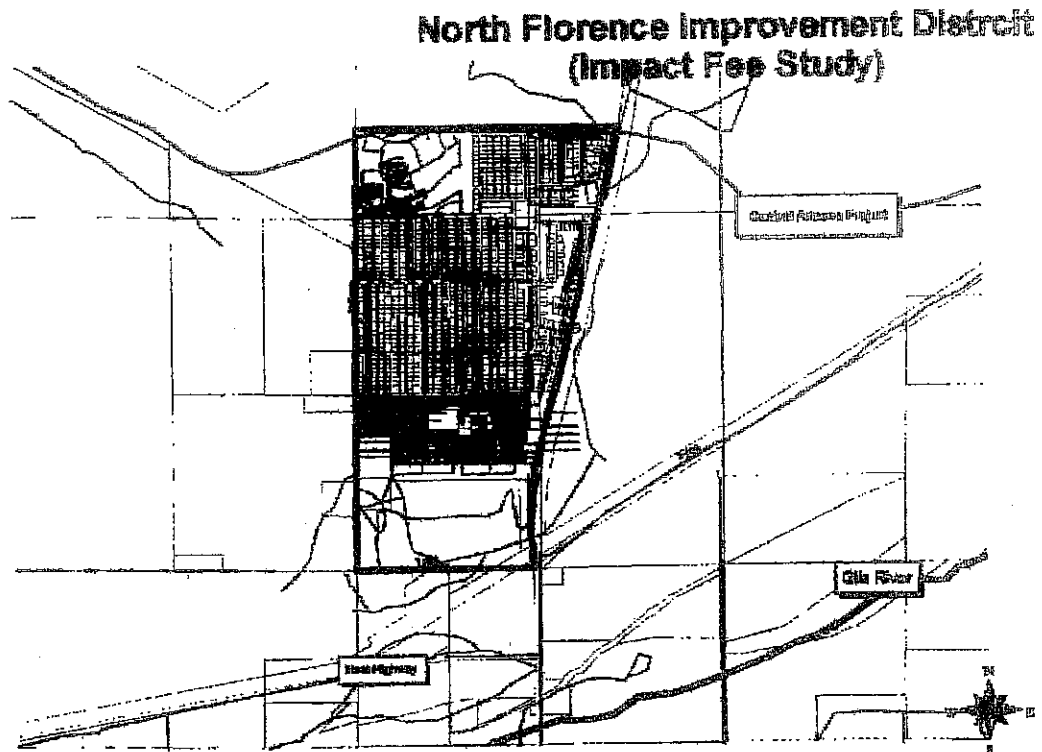


EXHIBIT "B"

Town of Florence – North Florence Improvement District Area



TOWN OF FLORENCE
ORDINANCE NO. 461-07

AN ORDINANCE OF THE TOWN OF FLORENCE, ARIZONA AMENDING CHAPTER 4, ARTICLE VIII "DEVELOPMENT IMPACT FEES", SECTION 4-531 "GENERAL" (h), AND ADDING SECTION 4-531 "GENERAL" (i) AND (j) AND AMENDING SECTION 4-532 "WATER DEVELOPMENT IMPACT FEES", SECTION 4-533 "WASTEWATER DEVELOPMENT IMPACT FEES", SECTION 4-534 "TRANSPORTATION DEVELOPMENT IMPACT FEES", SECTION 4-535 "GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES", SECTION 4-537 "POLICE DEVELOPMENT IMPACT FEES", SECTION 4-538 "FIRE/EMERGENCY MEDICAL SERVICES DEVELOPMENT IMPACT FEES", SECTION 4-539 "PARKS AND COMMUNITY FACILITIES DEVELOPMENT IMPACT FEES", SECTION 4-540 "LIBRARY DEVELOPMENT IMPACT FEES", SECTION 4-541 "SANITATION DEVELOPMENT IMPACT FEES" AND DELETING SECTION 4-536 "PUBLIC WORKS DEVELOPMENT IMPACT FEES" OF THE TOWN OF FLORENCE MUNICIPAL CODE TO PROVIDE FOR THE NECESSARY FEES FOR DEVELOPMENT IMPACT FEES, EFFECTIVE AUGUST 20, 2007.

WHEREAS, the Town of Florence has established development impact fees for transportation, general government, public works, police, fire/emergency medical services, parks and community facilities, library, water, wastewater, and sanitation services.

WHEREAS, the Common Council of the Town of Florence has commissioned and received a development impact fee study for transportation, general government, public works, police, fire/emergency medical services, parks and community facilities, library, water, wastewater, and sanitation indicating that modification of development impact fees are essential to the financial well being of the town; and

WHEREAS, the Common Council of the Town of Florence adopted a notice of intention to increase development impact fees and taken the comments received into consideration.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the Town of Florence that Chapter 4, Article VIII, Sections 4-531 (h), (i), (j), 4-532, 4-533, 4-534, 4-535, 4-536, 4-537, 4-538, 4-539, 4-540, and 4-541 of the Town of Florence Municipal Code is hereby adopted as follows:

ARTICLE VI. DEVELOPMENT IMPACT FEES

Sec. 4-531. General.

- (h) The Town Core Area (Exhibit "A") and the North Florence Improvement District Area (Exhibit "B"), both exhibits attached hereto and set out in full, are exempt from this article.

GRAPHIC LINK:Exhibit "A"--Town Core Area

GRAPHIC LINK:Exhibit "B"--North Florence Improvement District Area

- ~~(h) Development resulting in first time town services such as water and/or wastewater will be subject to development impact fees. Development of vacant or demolished properties that were previously provided town services such as water and/or wastewater will not be charged development impact fees unless there is a change in square footage. In such cases the difference in percentage of square footage will be used to pro-rate the development impact fee to allow for the impact to the town services and systems.~~

To ensure a reasonable relationship between each of the development impact fees and the type of development paying the development impact fee, growth projections are used to distinguish between different land use types. The land use types are defined below:

Single family: Attached and detached one-family dwelling units, modular, and manufactured homes;

Multi-family: All attached dwelling units such as duplexes and condominiums, mobile homes, apartments, and dormitories;

Commercial: All commercial, office, retail, institutional, and hotel/motel development;

Industrial: All manufacturing and warehouse development.

- (i) The Capital Improvement Plan-Infrastructure Improvement Plan (CIP-IIP) projects will be updated throughout the year and approved during the budget process to program fee revenues to specific project. Use of the CIP-IIP documents a reasonable relationship between new development and the use of fee revenues.

The Town may alter the scope of the planned projects, or substitute new projects as long as the project continues to represent an expansion of the Town's facility capabilities. If the total cost of all planned projects varies from the total cost used as a basis for any of the fees, the Town will revise those fees accordingly.

- (j) On July 1, 2008 and on each July 1st thereafter the development impact fee per unit shall be increased based upon the annual increase in the Engineering News-Record – Construction Cost Index (ENR-CCI) or Engineering News-Record – Building Cost Index (ENR-BCI).

The appropriate development impact fee adjustment shall be based on the Engineering News-Record (ENR) – Construction Cost Index (CCI) or Building Cost Index (BCI) as stated below.

The adjustment shall be computed by:

1. calculating the percent increase in either the ENR-CCI or ENR-BCI between;
 - a. the most recently published ENR-CCI or ENR-BCI at the time of the adjustment; and
 - b. the ENR-CCI or ENR-BCI for the same month of the previous year.
2. multiplying the development impact fee in effect in the year immediately prior to the Adjustment; and,
3. adding the resulting amount to the development impact fee in effect in the year immediately prior to the adjustment.

The following indexes or pro-rated indexes will be used for the land and construction costs based upon the weighted shared of planned facilities as indicated in the Development Impact Fee Study.

Fire/Emergency Medical Service, General Government, Library, Parks & Open Space, Police, Sanitation, and Water shall be at 100% of the ENR-BCI increase.

Transportation shall be at 100% of the ENR-CCI increase.

Sewer shall be at 66% of the ENR-BCI and 34% of the land cost index inflation adjustment increase.

Sec. 4-532. Water development impact fees.

Water development impact fees shall be as follows:

— Residential —	
Single-family homes/MH—	\$777.00—
Senior-only developments (per unit)—	777.00—
Multifamily/RV park (per unit)—	777.00—
— Nonresidential/commercial or industrial fees —	

5/8" - 3/4"	\$777.00
1"	1,295.00
1 1/2"	2,676.00
2"	5,179.00
3"	8,286.00
4"	12,947.00
6"	25,895.00
8"	62,148.00
10"	98,401.00
12"	129,475.00

Meter Size	Fee
5/8" - 3/4"	\$3,094
1"	\$5,156
1 1/2"	\$10,313
2"	\$20,625
3"	\$33,001
4"	\$51,563
6"	\$103,127
8"	\$247,504
10"	\$391,882
12"	\$515,634

Sec. 4-533. Wastewater development impact fees.

Wastewater development impact fees shall be as follows:

Residential	Florence Sewer	North Florence Sewer
Single-family homes/MH	\$1,862.00	\$993.00
Multifamily/RV park (per unit)	\$1,862.00	\$993.00

Nonresidential	Florence	North Florence
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5/8" - 3/4"	\$1,862	\$993.00
1"	3,103.00	1,655.00
1 1/2"	6,207.00	3,309.00
2"	12,413.00	6,619.00
3"	19,861.00	10,590.00
4"	31,034.00	16,547.00
6"	62,067.00	33,093.00
8"	148,961.00	79,423.00
12"	310,336.00	165,465.00

Meter Size	Fee
5/8" - 3/4"	\$3,814
1"	\$6,356
1 1/2"	\$12,713
2"	\$25,426
3"	\$40,681
4"	\$63,565
6"	\$127,129
8"	\$305,110
10"	\$485,091
12"	\$635,646

Sec. 4-534. Transportation development impact fees.

Transportation development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single-family	Housing unit	\$114.00
All other housing types	Housing unit	57.00
Com/shopping center 50,000 SF or less	1,000 sq. ft.	540.00
Com/shopping center 50,001 - 100,000 SF	1,000 sq. ft.	470.00
Com/shopping center 100,001 - 200,000 SF	1,000 sq. ft.	405.00
Com/shopping center 200,000 SF or more	1,000 sq. ft.	346.00
Office/inst. 10,000 SF or less	1,000 sq. ft.	260.00

Office/inst. 10,001-25,000 SF—	1,000 sq. ft.	218.00
Office/inst. 25,001-50,000 SF—	1,000 sq. ft.	185.00
Office/inst. 50,001-100,000 SF—	1,000 sq. ft.	158.00
Office/inst. 100,001 SF or more—	1,000 sq. ft.	134.00
Light Industrial—	1,000 sq. ft.	83.00
Warehousing—	1,000 sq. ft.	50.00
Manufacturing—	1,000 sq. ft.	45.00

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$536
Multi-Family	Housing Unit	\$377
Commercial	1,000 sq. ft.	\$2,407
Industrial	1,000 sq. ft.	\$391

Sec. 4-535. General government development impact fees.

General government development impact fees shall be as follows:

Land Use Category—	Unit	Fee per Unit
Single-Family	Housing-unit	\$581.00
All other housing types	Housing-unit	498.00
Commercial—	1,000 sq. ft.	138.00
Office—	1,000 sq. ft.	183.00
Industrial—	1,000 sq. ft.	93.00
Warehouse—	1,000 sq. ft.	57.00

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$786
Multi-Family	Housing Unit	\$564
Commercial	1,000 sq. ft.	\$148
Industrial	1,000 sq. ft.	\$85

Sec. 4-536. Public works development impact fees.

Public works development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single family—	Housing unit	\$164.00
All other housing types—	Housing unit	140.00
Commercial—	1,000 sq. ft.	40.00
Office—	1,000 sq. ft.	53.00
Industrial—	1,000 sq. ft.	28.00
Warehouse—	1,000 sq. ft.	18.00

Sec. 4-536. Reserved.

Sec. 4-537. Police development impact fees.

Police development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single-Family	Housing unit	\$513.00
All other housing types—	Housing unit	440.00
Commercial—	1,000 sq. ft.	122.00
Office—	1,000 sq. ft.	161.00
Industrial—	1,000 sq. ft.	82.00
Warehouse—	1,000 sq. ft.	50.00

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$868
Multi-Family	Housing Unit	\$624
Commercial	1,000 sq. ft.	\$163
Industrial	1,000 sq. ft.	\$94

Sec. 4-538. Fire/emergency medical services development impact fees.

Fire/emergency medical services development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single-Family	Housing unit	\$483.00
All other housing types—	Housing unit	414.00

Commercial—	1,000 sq. ft.	325.00—
Office—	1,000 sq. ft.	432.00
Industrial—	1,000 sq. ft.	218.00—
Warehouse—	1,000 sq. ft.	132.00

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$1,040
Multi-Family	Housing Unit	\$747
Commercial	1,000 sq. ft.	\$598
Industrial	1,000 sq. ft.	\$344

Sec. 4-539. Parks and community facilities development impact fees.

Parks and community facilities development impact fees shall be as follows:

Residential—	Cost per Capita —	Density—	Fee. (per unit)—
Single-family unit—	\$469.02—	2.57—	\$1,205.00—
Multi-family unit—	469.02—	2.20—	1,032.00—

Sec. 4-539. Parks and open space development impact fees.

Parks and open space development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$797
Multi-Family	Housing Unit	\$573
Commercial	1,000 sq. ft.	\$150
Industrial	1,000 sq. ft.	\$86

Sec. 4-540. Library development impact fees.

Library development impact fees shall be as follows:

Residential—	Cost per Capita—	Density—	Fee (per unit)—
Single-family unit—	\$174.98—	2.57—	\$450.00—
Multi-family unit—	174.98—	2.20—	385.00—

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$378
Multi-Family	Housing Unit	\$272
Commercial	1,000 sq. ft.	\$56
Industrial	1,000 sq. ft.	\$32

Sec. 4-541. Sanitation development impact fees.

Sanitation development impact fees shall be as follows:


~~Residential, per dwelling unit . . . \$255.00~~

Land Use Category	Unit	Fee per Unit
Single Family	Housing Unit	\$115
Multi-Family	Housing Unit	\$115
Commercial	1,000 sq. ft.	\$494
Industrial	1,000 sq. ft.	\$494


PASSED and **ADOPTED** by the Mayor and Common Council of the Town of Florence, Arizona, this 21 day of May, 2007.


Tom J. Rankin, Mayor

ATTEST:


Lisa Garcia, Town Clerk

APPROVED AS TO FORM:


James E. Mannato, Town Attorney

TOWN OF FLORENCE, ARIZONA

RESOLUTION NO. 1116-08

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF FLORENCE, ARIZONA, INCREASING THE DEVELOPMENT IMPACT FEES PURSUANT TO TOWN OF FLORENCE ORDINANCE NO. 461-07, EFFECTIVE JULY 1, 2008.

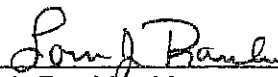
WHEREAS, the Town of Florence hired MuniFinancial to complete a Development Impact Fee Study which was adopted on May 21, 2007; and

WHEREAS, based upon said study Council enacted Ordinance No. 461-07 which provided for the development impact fee per unit shall be increased based upon the annual increase in the Engineering News-Record – Construction Cost Index (ENR-CCI) or Engineering News-Record – Building Cost Index (ENR-BCI) for purposes of ensuring the necessary revenues required to fund the Town's Capital Improvement Plan-Infrastructure Improvement Plan (CIP-IIP) projects; and

WHEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF FLORENCE, ARIZONA:

THAT Council shall increase the development impact fees charged for Water, Wastewater, Transportation, General Government, Police, Fire/EMS, Parks and Open Space, Library, and Sanitation services in accordance with Florence Ordinance No. 461-07 and in accordance with the annual increase in the Engineering News-Record – Construction Cost Index (ENR-CCI) or Engineering News-Record – Building Cost Index (ENR-BCI), depicted in Exhibit "A" hereto. Said fees shall become effective on July 1, 2008.

PASSED and ADOPTED by the Mayor and Common Council of the Town of Florence, Arizona, this 19 day of May, 2008.


Tom J. Rankin, Mayor

ATTEST:


Lisa Garcia, Town Clerk

APPROVED AS TO FORM:


James E. Mannato, Town Attorney

EXHIBIT A

TOWN OF FLORENCE – DEVELOPMENT IMPACT FEES
Effective July 1, 2008

Sec. 4-532. Water development impact fees.

Water development impact fees shall be as follows:

Meter Size	Fee	Fee based on ENR-BCI of 3.7%
5/8" – 3/4"	\$3,094	\$3,208
1"	\$5,156	\$5,347
1 1/2"	\$10,313	\$10,695
2"	\$20,625	\$21,388
3"	\$33,001	\$34,222
4"	\$51,563	\$51,563
6"	\$103,427	\$106,943
8"	\$247,504	\$256,662
10"	\$391,882	\$406,382
12"	\$515,634	\$534,712

Sec. 4-533. Wastewater development impact fees.

Wastewater development impact fees shall be as follows:

Meter Size	Fee	Fee based on ENR-BCI of 3.7%
5/8" – 3/4"	\$3,814	\$3,955
1"	\$6,356	\$6,591
1 1/2"	\$12,713	\$13,183
2"	\$25,426	\$26,367
3"	\$40,681	\$42,186
4"	\$63,565	\$65,917
6"	\$127,129	\$131,833
8"	\$305,110	\$316,399
10"	\$485,091	\$503,039
12"	\$635,646	\$659,165

Sec. 4-534. Transportation development impact fees.

Transportation development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-CCI of 3.3%
Single Family	Housing Unit	\$536	\$554
Multi-Family	Housing Unit	\$377	\$389
Commercial	1,000 sq. ft.	\$2,407	\$2,486
Industrial	1,000 sq. ft.	\$394	\$404

Sec. 4-535. General government development impact fees.

General government development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.7%
Single Family	Housing Unit	\$786	\$815
Multi-Family	Housing Unit	\$564	\$585
Commercial	1,000 sq. ft.	\$148	\$153
Industrial	1,000 sq. ft.	\$85	\$88

Sec. 4-536. Reserved.

Sec. 4-537. Police development impact fees.

Police development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.7%
Single Family	Housing Unit	\$868	\$900
Multi-Family	Housing Unit	\$624	\$647
Commercial	1,000 sq. ft.	\$163	\$169
Industrial	1,000 sq. ft.	\$94	\$97

Sec. 4-538. Fire/emergency medical services development impact fees.

Fire/emergency medical services development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.7%
Single Family	Housing Unit	\$1,040	\$1,078
Multi-Family	Housing Unit	\$747	\$775
Commercial	1,000 sq. ft.	\$598	\$620
Industrial	1,000 sq. ft.	\$344	\$357

Sec. 4-539. Parks and open space development impact fees.

Parks and open space development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.7%
Single Family	Housing Unit	\$797	\$826
Multi-Family	Housing Unit	\$573	\$594
Commercial	1,000 sq. ft.	\$150	\$156
Industrial	1,000 sq. ft.	\$86	\$89

Sec. 4-540. Library development impact fees.

Library development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.7%
Single Family	Housing Unit	\$378	\$392
Multi-Family	Housing Unit	\$272	\$282
Commercial	1,000 sq. ft.	\$56	\$58
Industrial	1,000 sq. ft.	\$32	\$33

Sec. 4-541. Sanitation development impact fees.

Sanitation development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.7%
Single Family	Housing Unit	\$115	\$119
Multi-Family	Housing Unit	\$115	\$119
Commercial	1,000 sq. ft.	\$494	\$512
Industrial	1,000 sq. ft.	\$494	\$512

TOWN OF FLORENCE, ARIZONA

RESOLUTION NO. 1180-09

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, INCREASING THE DEVELOPMENT IMPACT FEES PURSUANT TO TOWN OF FLORENCE ORDINANCE NO. 461-07, EFFECTIVE JULY 1, 2009.

WHEREAS, the Town of Florence hired MuniFinancial to complete a Development Impact Fee Study which was adopted on May 21, 2007; and

WHEREAS, based upon said study Council enacted Ordinance No. 461-07 which provided for the development impact fee per unit which shall be increased based upon the annual increase in the Engineering News-Record – Construction Cost Index (ENR-CCI) or Engineering News-Record – Building Cost Index (ENR-BCI) for purposes of ensuring the necessary revenues required to fund the Town's Capital Improvement Plan-Infrastructure Improvement Plan (CIP-IIP) projects; and

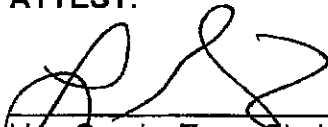
WHEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF FLORENCE, ARIZONA:

THAT Council shall increase the development impact fees charged for Water, Wastewater, Transportation, General Government, Police, Fire/EMS, Parks and Open Space, Library, and Sanitation services in accordance with Florence Ordinance No. 461-07 and in accordance with the annual increase in the Engineering News-Record – Construction Cost Index (ENR-CCI) or Engineering News-Record – Building Cost Index (ENR-BCI), depicted in Exhibit "A" hereto. Said fees shall become effective on July 1, 2009.

PASSED and ADOPTED by the Mayor and Common Council of the Town of Florence, Arizona, this 18th day of May, 2009.


Vicki Kilvinger, Mayor

ATTEST:


Lisa Garcia, Town Clerk

APPROVED AS TO FORM:


James E. Mannato, Town Attorney

EXHIBIT A

TOWN OF FLORENCE – DEVELOPMENT IMPACT FEES
Effective July 1, 2009

§ 150.281 WATER DEVELOPMENT IMPACT FEES.

Water development impact fees shall be as follows:

Meter Size	Fee	Fee based on ENR-BCI of 3.8%
5/8" – 3/4"	\$3,208	\$3,330
1"	\$5,347	\$5,550
1 ½"	\$10,695	\$11,101
2"	\$21,388	\$22,201
3"	\$34,222	\$35,522
4"	\$51,563	\$51,563
6"	\$106,943	\$111,007
8"	\$256,662	\$266,415
10"	\$406,382	\$421,825
12"	\$534,712	\$555,031

§ 150.282 WASTEWATER DEVELOPMENT IMPACT FEES.

Wastewater development impact fees shall be as follows:

Meter Size	Fee	Fee based on ENR-BCI of 3.8%
5/8" – 3/4"	\$3,955	\$4,105
1"	\$6,591	\$6,841
1 ½"	\$13,183	\$13,684
2"	\$26,367	\$27,369
3"	\$42,186	\$43,789
4"	\$65,917	\$68,422
6"	\$131,833	\$136,843
8"	\$316,399	\$328,422
10"	\$503,039	\$522,154
12"	\$659,165	\$684,213

§150.283 TRANSPORTATION DEVELOPMENT IMPACT FEES.

Transportation development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-CCI of 5.3%
Single Family	Housing Unit	\$554	\$583
Multi-Family	Housing Unit	\$389	\$410
Commercial	1,000 sq. ft.	\$2,486	\$2,618
Industrial	1,000 sq. ft.	\$404	\$425

§150.284 GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES.

General government development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.8%
Single Family	Housing Unit	\$815	\$846
Multi-Family	Housing Unit	\$585	\$607
Commercial	1,000 sq. ft.	\$153	\$159
Industrial	1,000 sq. ft.	\$88	\$91

§150.285 RESERVED.

§150.286 POLICE DEVELOPMENT IMPACT FEES.

Police development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.8%
Single Family	Housing Unit	\$900	\$934
Multi-Family	Housing Unit	\$647	\$672
Commercial	1,000 sq. ft.	\$169	\$175
Industrial	1,000 sq. ft.	\$97	\$101

**§150.287 FIRE/EMERGENCY MEDICAL SERVICES DEVELOPMENT
IMPACT FEES.**

Fire/emergency medical services development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.8%
Single Family	Housing Unit	\$1,078	\$1,119
Multi-Family	Housing Unit	\$775	\$804
Commercial	1,000 sq. ft.	\$620	\$644
Industrial	1,000 sq. ft.	\$357	\$371

§150.288 PARKS AND OPEN SPACE DEVELOPMENT IMPACT FEES.

Parks and open space development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.8%
Single Family	Housing Unit	\$826	\$857
Multi-Family	Housing Unit	\$594	\$617
Commercial	1,000 sq. ft.	\$156	\$162
Industrial	1,000 sq. ft.	\$89	\$92

§150.289 LIBRARY DEVELOPMENT IMPACT FEES.

Library development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.8%
Single Family	Housing Unit	\$392	\$407
Multi-Family	Housing Unit	\$282	\$293
Commercial	1,000 sq. ft.	\$58	\$60
Industrial	1,000 sq. ft.	\$33	\$34

§150.290 SANITATION DEVELOPMENT IMPACT FEES.

Sanitation development impact fees shall be as follows:

Land Use Category	Unit	Fee per Unit	Fee per Unit based on ENR-BCI of 3.8%
Single Family	Housing Unit	\$119	\$124
Multi-Family	Housing Unit	\$119	\$124
Commercial	1,000 sq. ft.	\$512	\$531
Industrial	1,000 sq. ft.	\$512	\$531

PASSED AND ADOPTED by the Mayor and Council of the Town of Florence, Arizona, by a vote thereof this 18th day of May 2009.

Vicki Kilvinger, Mayor

ATTEST:

APPROVED AS TO FORM

Lisa Garcia, Town Clerk

James Mannato, Town Attorney

Town of Florence, AZ

Notice of Increase of Development Impact Fees

Notice is hereby given that on May 18, 2009, the Town Council of the Town of Florence, Arizona, adopted Resolution No. 1180-09 to increase existing Development Impact Fees as follows:

- Fire/Emergency Medical Service, General Government, Library, Parks & Open Space, Police Sanitation and Water-100% of the ENR-BCI increase of 3.8%
- Transportation-100% of the ENR-CCI increase of 5.3%
- Sewer-66% of the ENR-BCI of 3.8% and 34% of the land cost index inflation adjustment increase

The effective date of the fees is July 1, 2009. A copy of the resolution and schedule of the new fees are available for public inspection in the office of the Town Clerk at 775 N. Main Street, Florence, AZ or call 520-868-7500, Town of Florence.

Ad to paper 5-22-2009

Publish:

May 28, 2009 in Florence Reminder

1/8 page Legal Display Ad, please surround by a border

Please provide a copy of the ad and affidavit of publication.

Fee Schedules

Development Impact Fee Schedules
Effective June 30, 2010

NON-UTILITY DEVELOPMENT IMPACT FEES

TRANSPORTATION

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$583
Multi-Family	Housing Unit	\$410
Commercial	1,000 sq. ft.	\$2,618
Industrial	1,000 sq. ft.	\$425

GENERAL GOVERNMENT

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$846
Multi-Family	Housing Unit	\$607
Commercial	1,000 sq. ft.	\$159
Industrial	1,000 sq. ft.	\$91

POLICE

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$934
Multi-Family	Housing Unit	\$672
Commercial	1,000 sq. ft.	\$175
Industrial	1,000 sq. ft.	\$101

FIRE / EMERGENCY MEDICAL SERVICES

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$1,119
Multi-Family	Housing Unit	\$804
Commercial	1,000 sq. ft.	\$644
Industrial	1,000 sq. ft.	\$371

PARKS and COMMUNITY FACILITIES

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$857
Multi-Family	Housing Unit	\$617
Commercial	1,000 sq. ft.	\$162
Industrial	1,000 sq. ft.	\$92

LIBRARY

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$407
Multi-Family	Housing Unit	\$293
Commercial	1,000 sq. ft.	\$60
Industrial	1,000 sq. ft.	\$34

Single family: Attached and detached one-family dwelling units, modular, and manufactured homes;

Multi-family: All attached dwelling units such as duplexes and condominiums, mobile homes, apartments, and dormitories;

Commercial: All commercial, office, retail, institutional, and hotel/motel development;

Industrial: All manufacturing and warehouse development.

Ordinance # 461-07, Resolution 1180-09

UTILITY DEVELOPMENT IMPACT FEES

WATER

Meter Size	Fee
5/8" - 3/4"	\$3,330
1"	\$5,550
1 1/2"	\$11,101
2"	\$22,201
3"	\$35,522
4"	\$55,503
6"	\$111,007
8"	\$266,415
10"	\$421,825
12"	\$555,031

WASTEWATER

Meter Size	Fee
5/8" - 3/4"	\$4,105
1"	\$6,841
1 1/2"	\$13,684
2"	\$27,369
3"	\$43,789
4"	\$68,422
6"	\$136,843
8"	\$328,422
10"	\$522,154
12"	\$684,213

SANITATION

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$124
Multi-Family	Housing Unit	\$124
Commercial	1,000 sq. ft.	\$531
Industrial	1,000 sq. ft.	\$531

Single family: Attached and detached one-family dwelling units, modular, and manufactured homes;

Multi-family: All attached dwelling units such as duplexes and condominiums, mobile homes, apartments, and dormitories;

Commercial: All commercial, office, retail, institutional, and hotel/motel development;

Industrial: All manufacturing and warehouse development.

Ordinance # 461-07, Resolution 1180-09

Introduction to Annual Fees

The following development impact fees are collected by the Town of Florence. Each is identified by type, indicating the beginning balance of each fund, the total fees, interest income, expenditure of fees and the ending balance as of June 30, 2010.

The balances that follow in the Development Impact Fee Summary only indicate the fund balances and earned revenues during this fiscal year. A financial report of each fund is included to indicate the cash balance of each fund.

Enterprise Impact Fee Expenditures

Sanitation

Sanitation Impact Fees were collected in the amount of \$30,661 and interest earnings of \$261.

Expenditures of funds were as follows:

None

Water

Water Impact Fees were collected in the amount of \$0 and interest earnings of \$1,022.

Expenditures of funds were as follows:

None

Sewer

Sewer Impact Fees were collected in the amount of \$0 and interest earnings of \$3,100.

Expenditures of funds were as follows:

None

North Florence Water

Water Impact Fees were collected in the amount of \$11,101 and interest earnings of \$98.

Expenditures of funds were as follows:

None

North Florence Sewer

Water Impact Fees were collected in the amount of \$13,684 and interest earnings of \$121.

Expenditures of funds were as follows:

None

Non Utility Development Impact Fees

Transportation

Transportation Impact Fees were collected in the amount of \$201,542 interest earnings of \$2,634. Expenditures of funds were as follows:

None

General Government

General Government Impact Fees were collected in the amount of \$215,280 and interest earnings of \$11,306. Expenditures of funds were as follows:

None

Public Works Development Impact Fee

Public Works Impact Fees were collected in the amount of \$0 and interest earnings of \$272. Expenditures of funds were as follows:

None

Police Impact Fees

Police Impact Fees were collected in the amount of \$237,632 and interest earnings of \$11,888. Expenditures of funds were as follows:

None

Fire/EMS Impact Fees

Fire/EMS Impact Fees were collected in the amount of \$302,297 and interest earnings of \$14,152. Expenditures of funds were as follows:

None

Parks Development Impact Fees

Parks Development Impact Fees were collected in the amount of \$136,071 and interest earnings of \$8,231. Expenditures of funds were as follows:

None

Library Development Impact Fees

Library Development Impact Fees were collected in the amount of \$102,299 and interest earnings of \$6,562. Expenditures of funds were as follows:

None

Annual Summary

Development Impact Fees Collections for Fiscal Year 2009-2010 June 30, 2010

Fee Fund	Fund Balance	Interest	Collected	Use	Fund Balance
596 Florence Water	102,908	1,022	0		103,930
597 Florence Sewer	312,169	3,100	0		315,269
598 North Florence Water	0	98	11,101		11,199
599 North Florence Sewer	0	121	13,684		13,805
501 Sanitation	323	261	30,661		31,245
505 Transportation	218,048	2,634	201,542		422,223
506 General Government	1,040,845	11,306	215,280		1,267,431
507 Public Works	32,929	272	0		33,201
508 Police	1,089,247	11,888	237,632		1,338,767
509 Fire/EMS	1,295,798	14,152	302,297		1,612,247
510 Parks	770,994	8,231	136,071		915,297
511 Library	614,132	6,562	102,299		722,993
Total Development Impact Fees	\$5,477,393	\$59,648	\$1,250,567	\$0	\$6,787,607

Financial Statements

TOWN OF FLORENCE

BALANCE SHEET

JUNE 30, 2010

SANITATION IMPACT FEES

ASSETS

501-102000 CASH-GENERAL/SPECIAL ACCTS

31,244.66

TOTAL ASSETS

31,244.66

LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:

501-291000 FUND BALANCE

322.69

REVENUE OVER EXPENDITURES - YTD

30,921.97

BALANCE - CURRENT DATE

31,244.66

TOTAL FUND EQUITY

31,244.66

TOTAL LIABILITIES AND EQUITY

31,244.66

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SANITATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
501-345-682 INTEREST EARNING	11.33	261.39	300.00	38.61	87.1
TOTAL INTEREST	11.33	261.39	300.00	38.61	87.1
<u>GENERAL GOVERNMENT</u>					
501-360-684 DEVELOPMENT FEES	.00	30,660.58	23,800.00	(6,860.58)	128.8
TOTAL GENERAL GOVERNMENT	.00	30,660.58	23,800.00	(6,860.58)	128.8
TOTAL FUND REVENUE	11.33	30,921.97	24,100.00	(6,821.97)	128.3
NET REVENUE OVER EXPENDITURES	11.33	30,921.97	24,100.00	(6,821.97)	128.3

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2010

EMERGENCY SUBSIDY FUND

ASSETS

504-102000	CASH-GENERAL/SPECIAL ACCTS	223,639.38	
TOTAL ASSETS			223,639.38

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
504-291000	FUND BALANCE	221,386.22	
	REVENUE OVER EXPENDITURES - YTD	2,253.16	
BALANCE - CURRENT DATE		223,639.38	
TOTAL FUND EQUITY			223,639.38
TOTAL LIABILITIES AND EQUITY			223,639.38

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

EMERGENCY SUBSIDY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST</u>					
504-345-682 INTEREST EARNING	92.19	2,253.16	5,000.00	2,746.84	45.1
TOTAL INTEREST	92.19	2,253.16	5,000.00	2,746.84	45.1
TOTAL FUND REVENUE	92.19	2,253.16	5,000.00	2,746.84	45.1

TOWN OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

EMERGENCY SUBSIDY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
504-506-506 OTHER EQUIPMENT	.00	.00	245,000.00	245,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	245,000.00	245,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
NET REVENUE OVER EXPENDITURES	92.19	2,253.16	(240,000.00)	(242,253.16)	.9

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2010

TRANSPORTATION DEV. IMPACT FEE

ASSETS

505-102000 CASH-GENERAL/SPECIAL ACCTS

422,222.95

TOTAL ASSETS

422,222.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

505-291000 FUND BALANCE

218,047.68

REVENUE OVER EXPENDITURES - YTD

204,175.27

BALANCE - CURRENT DATE

422,222.95

TOTAL FUND EQUITY

422,222.95

TOTAL LIABILITIES AND EQUITY

422,222.95

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

TRANSPORTATION-DEV. IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
505-345-682 INTEREST EARNING	172.22	2,633.77	2,000.00	(..... 633.77)	131.7
TOTAL INTEREST	172.22	2,633.77	2,000.00	(..... 633.77)	131.7
<u>DEVELOPMENT FEES</u>					
505-360-684 DEVELOPMENT FEES	.00	201,541.50	110,800.00	(..... 90,741.50)	181.9
TOTAL DEVELOPMENT FEES	.00	201,541.50	110,800.00	(..... 90,741.50)	181.9
TOTAL FUND REVENUE	172.22	204,175.27	112,800.00	(..... 91,375.27)	181.0

TOWN OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

TRANSPORTATION DEV. IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
505-506-217 PROFESSIONAL SERVICES	.00	.00	124,000.00	124,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	124,000.00	124,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	124,000.00	124,000.00	.0
NET REVENUE OVER EXPENDITURES	172.22	204,175.27	(11,200.00)	(215,375.27)	1823.0

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2010

GENERAL GOV DEV IMPACT FEES

ASSETS

506-102000 CASH-GENERAL/SPECIAL ACCTS

1,267,430.56

TOTAL ASSETS

1,267,430.56

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

506-291000 FUND BALANCE

1,040,844.63

REVENUE OVER EXPENDITURES - YTD

226,585.93

BALANCE - CURRENT DATE

1,267,430.56

TOTAL FUND EQUITY

1,267,430.56

TOTAL LIABILITIES AND EQUITY

1,267,430.56

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL GOV DEV IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>		<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST</u>						
506-345-682 INTEREST EARNING	514.34	11,305.64	10,000.00	(	1,305.64)	113.1
TOTAL INTEREST	514.34	11,305.64	10,000.00	(	1,305.64)	113.1
<u>DEVELOPMENT FEES</u>						
506-360-684 DEVELOPMENT FEES	.00	215,280.29	163,000.00	(	52,280.29)	132.1
TOTAL DEVELOPMENT FEES	.00	215,280.29	163,000.00	(	52,280.29)	132.1
TOTAL FUND REVENUE	514.34	226,585.93	173,000.00	(	53,585.93)	131.0

TOWN OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL GOV DEV IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
506-506-501 BUILDING REMODELING/ACQUISTION	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,150,000.00	1,150,000.00	.0
NET REVENUE OVER EXPENDITURES	514.34	226,585.93	(.....977,000.00)	(.....1,203,585.93)	23.2

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2010

PUBLIC WORKS DEV IMPACT FEE

ASSETS

507-102000	CASH - GENERAL/SPECIAL ACCTS	33,200.46	
TOTAL ASSETS			33,200.46

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

507-291000	FUND BALANCE	32,928.29	
	REVENUE OVER EXPENDITURES - YTD	272.17	
BALANCE - CURRENT DATE		33,200.46	
TOTAL FUND EQUITY			33,200.46
TOTAL LIABILITIES AND EQUITY			33,200.46

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

PUBLIC WORKS DEV IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
507-345-682 INTEREST EARNING	13.69	272.17	.00	(272.17)	.0
TOTAL INTEREST	13.69	272.17	.00	(272.17)	.0
TOTAL FUND REVENUE	13.69	272.17	.00	(272.17)	.0
NET REVENUE OVER EXPENDITURES	13.69	272.17	.00	(272.17)	.0

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2010

POLICE IMPACT FEES

ASSETS

508-102000 CASH - GENERAL/SPECIAL ACCTS

1,338,767.32

TOTAL ASSETS

1,338,767.32

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

508-291000 FUND BALANCE

1,089,246.81

REVENUE OVER EXPENDITURES - YTD

249,520.51

BALANCE - CURRENT DATE

1,338,767.32

TOTAL FUND EQUITY

1,338,767.32

TOTAL LIABILITIES AND EQUITY

1,338,767.32

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

POLICE IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST</u>					
508-345-682 INTEREST EARNING	542.90	11,888.48	5,000.00	(6,888.48)	237.8
TOTAL INTEREST	542.90	11,888.48	5,000.00	(6,888.48)	237.8
<u>DEVELOPMENT FEES</u>					
508-360-684 DEVELOPMENT FEES	.00	237,632.03	180,000.00	(57,632.03)	132.0
TOTAL DEVELOPMENT FEES	.00	237,632.03	180,000.00	(57,632.03)	132.0
TOTAL FUND REVENUE	542.90	249,520.51	185,000.00	(64,520.51)	134.9

TOWN OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

POLICE IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COMMUNITY DEVELOPMENT</u>					
508-506-501 BUILDING REMODELING/ACQUISTION	.00	.00	1,204,000.00	1,204,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	1,204,000.00	1,204,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,204,000.00	1,204,000.00	.0
NET REVENUE OVER EXPENDITURES	542.90	249,520.51	(1,019,000.00)	(1,268,520.51)	24.5

TOWN OF FLORENCE

BALANCE SHEET

JUNE 30, 2010

FIRE/EMS DEV IMPACT FEES

ASSETS

509-102000 CASH - GENERAL/SPECIAL ACCTS

1,612,247.60

TOTAL ASSETS

1,612,247.60LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:

509-291000 FUND BALANCE

1,295,798.15

REVENUE OVER EXPENDITURES - YTD

316,449.45

BALANCE - CURRENT DATE

1,612,247.60

TOTAL FUND EQUITY

1,612,247.60

TOTAL LIABILITIES AND EQUITY

1,612,247.60

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

FIRE/EMS DEV IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
509-345-682 INTEREST EARNING	654.18	14,152.40	7,000.00	(7,152.40)	202.2
TOTAL INTEREST	654.18	14,152.40	7,000.00	(7,152.40)	202.2
<u>DEVELOPMENT FEES</u>					
509-360-684 DEVELOPMENT FEES	.00	302,297.05	215,600.00	(86,697.05)	140.2
TOTAL DEVELOPMENT FEES	.00	302,297.05	215,600.00	(86,697.05)	140.2
TOTAL FUND REVENUE	654.18	316,449.45	222,600.00	(93,849.45)	142.2

TOWN OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

FIRE/EMS DEV IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
509-506-501 BUILDING REMODELING/ACQUISTION	.00	.00	1,439,000.00	1,439,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	1,439,000.00	1,439,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,439,000.00	1,439,000.00	.0
NET REVENUE OVER EXPENDITURES	654.18	316,449.45	(1,216,400.00)	(1,532,849.45)	26.0

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2010

PARKS DEVELOPMENT IMPACT FEES

ASSETS

510-102000 CASH-GENERAL/SPECIAL ACCTS

915,296.81

TOTAL ASSETS

915,296.81

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

510-291000 FUND BALANCE

770,994.19

REVENUE OVER EXPENDITURES - YTD

144,302.62

BALANCE - CURRENT DATE

915,296.81

TOTAL FUND EQUITY

915,296.81

TOTAL LIABILITIES AND EQUITY

915,296.81

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

PARKS DEVELOPMENT IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST</u>					
510-345-682 INTEREST EARNING	372.31	8,231.38	5,000.00	(3,231.38)	164.6
TOTAL INTEREST	372.31	8,231.38	5,000.00	(3,231.38)	164.6
<u>DEVELOPMENT FEES</u>					
510-360-684 DEVELOPMENT FEES	.00	136,071.24	165,200.00	29,128.76	82.4
TOTAL DEVELOPMENT FEES	.00	136,071.24	165,200.00	29,128.76	82.4
TOTAL FUND REVENUE	372.31	144,302.62	170,200.00	25,897.38	84.8

TOWN OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

PARKS DEVELOPMENT IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COMMUNITY DEVELOPMENT</u>					
510-506-501 BUILDING REMODELING/ACQUISTION	.00	.00	905,000.00	905,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	905,000.00	905,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	905,000.00	905,000.00	.0
NET REVENUE OVER EXPENDITURES	372.31	144,302.62	(734,800.00)	(879,102.62)	19.6

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2010

LIBRARY DEVELOPMENT IMPACT FEE

ASSETS

511-102000	CASH - GENERAL/SPECIAL ACCTS	722,993.46	
	TOTAL ASSETS		722,993.46

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
511-291000	FUND BALANCE	614,132.44	
	REVENUE OVER EXPENDITURES - YTD	108,861.02	
	BALANCE - CURRENT DATE	722,993.46	
	TOTAL FUND EQUITY		722,993.46
	TOTAL LIABILITIES AND EQUITY		722,993.46

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

LIBRARY DEVELOPMENT IMPACT FEE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST</u>					
511-345-682 INTEREST EARNING	294.14	6,562.04	5,000.00	(1,562.04)	131.2
TOTAL INTEREST	294.14	6,562.04	5,000.00	(1,562.04)	131.2
<u>DEVELOPMENT FEES</u>					
511-360-684 DEVELOPMENT FEES	.00	102,298.98	78,400.00	(23,898.98)	130.5
TOTAL DEVELOPMENT FEES	.00	102,298.98	78,400.00	(23,898.98)	130.5
TOTAL FUND REVENUE	294.14	108,861.02	83,400.00	(25,461.02)	130.5
NET REVENUE OVER EXPENDITURES	294.14	108,861.02	83,400.00	(25,461.02)	130.5

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2010

DEVELOPMENT FEE-FLORENCE WATER

ASSETS

596-102000	CASH-GENERAL/SPECIAL ACCTS	103,929.36	
TOTAL ASSETS			103,929.36

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

596-291000	FUND BALANCE	102,907.46	
	REVENUE OVER EXPENDITURES - YTD	1,021.90	
BALANCE - CURRENT DATE		103,929.36	
TOTAL FUND EQUITY			103,929.36
TOTAL LIABILITIES AND EQUITY			103,929.36

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

DEVELOPMENT FEE-FLORENCE WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
596-345-682 INTEREST EARNING	42.84	1,021.90	2,000.00	978.10	51.1
TOTAL INTEREST	42.84	1,021.90	2,000.00	978.10	51.1
<u>GENERAL GOVERNMENT</u>					
596-360-684 DEVELOPMENT FEES	.00	.00	12,832.00	12,832.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	12,832.00	12,832.00	.0
TOTAL FUND REVENUE	42.84	1,021.90	14,832.00	13,810.10	6.9

TOWN OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

DEVELOPMENT FEE-FLORENCE WATER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COMMUNITY DEVELOPMENT</u>					
596-506-501 BUILDING REMODELING/ACQUISTION	.00	.00	117,000.00	117,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	117,000.00	117,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	117,000.00	117,000.00	.0
NET REVENUE OVER EXPENDITURES	42.84	1,021.90	(102,168.00)	(103,189.90)	1.0

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2010

DEVELOPMENT FEE-FLORENCE SEWER

ASSETS

597-102000	CASH-GENERAL/SPECIAL ACCTS	315,268.89	
TOTAL ASSETS			315,268.89

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
597-291000	FUND BALANCE	312,169.05	
	REVENUE OVER EXPENDITURES - YTD	3,099.84	
BALANCE - CURRENT DATE		315,268.89	
TOTAL FUND EQUITY			315,268.89
TOTAL LIABILITIES AND EQUITY			315,268.89

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

DEVELOPMENT FEE-FLORENCE SEWER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST</u>					
597-345-682 INTEREST EARNING	129.96	3,099.84	5,000.00	1,900.16	62.0
TOTAL INTEREST	129.96	3,099.84	5,000.00	1,900.16	62.0
<u>GENERAL GOVERNMENT</u>					
597-360-684 DEVELOPMENT FEES	.00	.00	15,820.00	15,820.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	15,820.00	15,820.00	.0
TOTAL FUND REVENUE	129.96	3,099.84	20,820.00	17,720.16	14.9

TOWN OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

DEVELOPMENT FEE-FLORENCE SEWER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COMMUNITY DEVELOPMENT</u>					
597-506-501 BUILDING REMODELING/ACQUISTION	.00	.00	326,000.00	326,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	326,000.00	326,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	326,000.00	326,000.00	.0
NET REVENUE OVER EXPENDITURES	129.96	3,099.84	(305,180.00)	(308,279.84)	1.0

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2010

DEVELOPMENT FEE-NF WATER

ASSETS

598-102000 CASH - GENERAL/SPECIAL ACCTS	11,198.86	
TOTAL ASSETS		11,198.86

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	11,198.86	
BALANCE - CURRENT DATE	11,198.86	
TOTAL FUND EQUITY		11,198.86
TOTAL LIABILITIES AND EQUITY		11,198.86

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

DEVELOPMENT FEE-NF WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
598-345-682 INTEREST EARNING	4.62	97.86	.00	(97.86)	.0
TOTAL INTEREST	4.62	97.86	.00	(97.86)	.0
<u>GENERAL GOVERNMENT</u>					
598-360-684 DEVELOPMENT FEES	.00	11,101.00	.00	(11,101.00)	.0
TOTAL GENERAL GOVERNMENT	.00	11,101.00	.00	(11,101.00)	.0
TOTAL FUND REVENUE	4.62	11,198.86	.00	(11,198.86)	.0
NET REVENUE OVER EXPENDITURES	4.62	11,198.86	.00	(11,198.86)	.0

TOWN OF FLORENCE
BALANCE SHEET
JUNE 30, 2010

DEVELOPMENT FEE - NF SEWER

ASSETS

599-102000 CASH - GENERAL/SPECIAL REVENUE

13,804.63

TOTAL ASSETS

13,804.63

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

13,804.63

BALANCE - CURRENT DATE

13,804.63

TOTAL FUND EQUITY

13,804.63

TOTAL LIABILITIES AND EQUITY

13,804.63

TOWN OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

DEVELOPMENT FEE - NF SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
599-345-682 INTEREST EARNING	5.69	120.63	.00	(120.63)	.0
TOTAL INTEREST	5.69	120.63	.00	(120.63)	.0
<u>GENERAL GOVERNMENT</u>					
599-360-684 DEVELOPMENT FEES	.00	13,684.00	.00	(13,684.00)	.0
TOTAL GENERAL GOVERNMENT	.00	13,684.00	.00	(13,684.00)	.0
TOTAL FUND REVENUE	5.69	13,804.63	.00	(13,804.63)	.0
NET REVENUE OVER EXPENDITURES	5.69	13,804.63	.00	(13,804.63)	.0

**Capital Improvement Plan
Infrastructure Improvement Plan
Related to Impact Fees**

2009-2010

TOWN OF FLORENCE
IMPACT FEES
CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
GG-05				1,590,000					\$1,590,000
GG-06				7,500,000	42,000,000				\$49,500,000
GG-14		1,371,864	14,290,249						\$15,662,113
GG-15		293,673	3,059,089						\$3,352,762
GG-16		50,622	527,315						\$577,937
GG-17							3,565,669		\$3,565,669
POC-01		454,697	4,736,423						\$5,191,120
POC-02			766,667						\$766,667
POC-08		328,307	3,419,866						\$3,748,173
POC-11			10,500	1,200,000		2,173,500			\$3,384,000
POC-19		982,649	10,235,923						\$11,218,572
POC-21				9,000	550,000				\$559,000
POC-27			33,600						\$33,600
PS-01	105,000								\$105,000
PS-02		310,000							\$310,000
PS-06			5,700,000						\$5,700,000
PS-09			2,750,000						\$2,750,000
PS-12		325,000							\$325,000
T-31						1,200,000			\$1,200,000
U-02		10,000	35,000	265,000					\$310,000
U-21 (2004 CIP Ranking 86)			243,334						\$243,334
U26 (2004 CIP Ranking 21)	350,000								\$350,000
U34	150,000								\$150,000
U-43 (2004 CIP Ranking 83)		60,000							\$60,000
U-47				270,000			280,000		\$550,000
U-50					270,000	280,000			\$550,000
U-54			120,000	800,000					\$920,000
PSMC-23				825,000					\$825,000
	\$605,000	\$4,186,812	\$45,927,966	\$12,459,000	\$42,820,000	\$3,653,500	\$3,845,669	\$0	\$113,497,947

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
Impact Fees-General Gov.		1,371,864	14,290,249						\$15,662,113
Impact Fees-Parks		1,127,299	12,553,460	1,209,000	550,000	2,173,500	3565669		\$21,178,928
Impact Fees-Library		982,649	10,235,923						\$11,218,572
Impact Fees-Sanitation		60,000		270,000	270,000	280,000	280,000		\$1,160,000
Impact Fees-Sewer		10,000	398,334	1,065,000					\$1,473,334
Impact Fees-Water	500,000								\$500,000
Impact Fees-Fire		635,000	2,750,000	825,000					\$4,210,000
Impact Fees-Police	105,000		5,700,000						\$5,805,000
Impact Fees-Trans. (PW)				9,090,000	42,000,000	1,200,000			\$52,290,000
TOTAL PROJECT FUNDING	\$605,000	\$4,186,812	\$45,927,966	\$12,459,000	\$42,820,000	\$3,653,500	\$3,845,669	\$0	\$113,497,947

PROJECT NUMBER GG-05 (2004 CIP Ranking 98)

PROJECT TITLE Acquisition of Land for Public Works Facility

PROJECT DESCRIPTION Acquisition of Land for Public Works (Streets) Facility (3.0 Acres)

PROJECT LOCATION Town of Florence (Public Works)

PROJECT BENEFITS Alleviates substandard conditions or deficiencies

COMMENTS Current Public Works facility is at capacity. Additional fleet maintenance, street personnel, equipment and office area needed to accommodate parking, office spaces, maintenance activities and area storage.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees								\$0
Real Estate Acquisition				1,590,000				\$1,590,000
Site Preparation								\$0
Construction								\$0
Furnishings & Equipment								\$0
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$0	\$0	\$1,590,000	\$0	\$0	\$0	\$1,590,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees (Public Works)				1,590,000				\$1,590,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$1,590,000	\$0	\$0	\$0	\$1,590,000

Note: No changes to this project.

Project changes as of 4/6/07: None at this time

Project changes as of 12/27/07: Project increased from 3 Acres to 53.0 Acres, project moved from FY 08/09 to FY 09/10 and increased from \$30,000 to 1.59 Million.

Project changes as of 1/14/09: Moved from FY 09/10 to FY 12/13, no change in value or funding.

PROJECT NUMBER GG-06 (2004 CIP Ranking 89)

PROJECT TITLE Public Works Facility

PROJECT DESCRIPTION Public Works Storage/Maintenance/Regional Office Facility

PROJECT LOCATION Town of Florence (Public Works)

PROJECT BENEFITS Alleviates substandard conditions or deficiencies

COMMENTS Provides parking facility and areas for personnel, equipment and fleet maintenance activities. Regional facility to have shorter travel and eliminate congestion at existing facility.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees				7,500,000				\$7,500,000
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction					42,000,000			\$42,000,000
Furnishings & Equipment								\$0
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$0	\$0	\$7,500,000	\$42,000,000	\$0	\$0	\$49,500,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees (Public Works)				7,500,000	42,000,000			\$49,500,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$7,500,000	\$42,000,000	\$0	\$0	\$49,500,000

Notes: Project modified from FY 09/10 \$9,000 site Prep & FY 10/11 \$300,000 Construction & \$100,000 Furnishing & Equipment -
To FY 9/10 \$200,000 Engineering & FY 10/11 \$800,000 in Construction.

Project changes as of 4/6/07: None at this time

Project changes as of 12/27/07: Engineering fees increased from \$200,000 to \$7.5 million & Construction increased from \$800,000 to \$42 million.

Project changes as of 1/14/09: Moved project from FY's 09/10-10/11 to FY's 12/13-13/14, no change to value or funding.

PROJECT NUMBER	GG-14
PROJECT TITLE	Town Hall Complex
PROJECT DESCRIPTION	Town Hall complex that will encompass the following departments: Administration, Council/Town Clerk, Human Resources, Finance, IT, Legal, Courts, & Planning & Zoning.
PROJECT LOCATION	Florence
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Move from multiple buildings into one complex

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees		1,371,864						\$1,371,864
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction			11,432,199					\$11,432,199
Furnishings & Equipment			2,858,050					\$2,858,050
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$1,371,864	\$14,290,249	\$0	\$0	\$0	\$0	\$15,662,113

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees		1,371,864	14,290,249					\$15,662,113
Fund Balance Reserve								\$0
Cable License Agreements								\$0
Development Agent								\$0
TOTAL PROJECT FUNDING	\$0	\$1,371,864	\$14,290,249	\$0	\$0	\$0	\$0	\$15,662,113

NOTES: This project is replacing project GG-08 "Office Expansion" which was set for FY 05/06 \$100,000,

This project was originally estimated at \$425,000. for FY 06/07, breakdown as follows: Engineering \$100,000, Const. \$200,000 & Equip \$125,000.

Project changes as of 3/9/07: The project has changed because the Modular was set into place in FY 06/07 as Temporary Structure until the new Share building has been completed. The project has moved to FY 09/10 with the following value changes: Engineering increased from \$100,000 to \$125,000, Construction has increased from \$200,000 to \$750,000, and Equipment has stayed the same at \$125,000.

Project changes as of 12/27/07: Project has been pushed back from FY 09/10 to FY 11/12, Architectural/engineering fees increased from \$125,000 to \$150,000, Construction increased from \$725,000 to \$800,000 and Equipment increased from \$125,000 to \$150,000. Funding total for General fund increased from \$975,000 to \$1,100,000.

Project changes as of 1/14/09: Renamed project from P & Z Facilities and F.F.E. to Town Hall Complex. All numbers now represent the study.

PROJECT NUMBER GG-15

PROJECT TITLE Parks Administration

PROJECT DESCRIPTION New Building for Parks Administration built within the Town complexes.

PROJECT LOCATION Florence

PROJECT BENEFITS Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees		293,673						\$293,673
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction			2,447,271					\$2,447,271
Furnishings & Equipment			611,818					\$611,818
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$293,673	\$3,059,089	\$0	\$0	\$0	\$0	\$3,352,762

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees		293,673	3,059,089					\$3,352,762
Fund Balance Reserve								\$0
Cable License Agreements								\$0
Development Agent								\$0
TOTAL PROJECT FUNDING	\$0	\$293,673	\$3,059,089	\$0	\$0	\$0	\$0	\$3,352,762

New Project for FY 09/10 to start in FY 10/11.

PROJECT NUMBER GG-16

PROJECT TITLE Parks & Recreation Maintenance

PROJECT DESCRIPTION New Building for Parks & Recreation Maintenance built within the Town complexes.

PROJECT LOCATION Florence

PROJECT BENEFITS Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees		50,622						\$50,622
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction			421,852					\$421,852
Furnishings & Equipment			105,463					\$105,463
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$50,622	\$527,315	\$0	\$0	\$0	\$0	\$577,937

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees		50,622	527,315					\$577,937
Fund Balance Reserve								\$0
Cable License Agreements								\$0
Development Agent								\$0
TOTAL PROJECT FUNDING	\$0	\$50,622	\$527,315	\$0	\$0	\$0	\$0	\$577,937

New Project for FY 09/10 to start in FY 10/11.

PROJECT NUMBER GG-17

PROJECT TITLE Recreation Center

PROJECT DESCRIPTION New Building for Recreation Center built within the Town complexes.

PROJECT LOCATION Florence

PROJECT BENEFITS Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees							312,321	\$312,321
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction							2,602,678	\$2,602,678
Furnishings & Equipment							650,670	\$650,670
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$3,565,669	\$3,565,669

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees							3,565,669	\$3,565,669
Fund Balance Reserve								\$0
Cable License Agreements								\$0
Development Agent								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$3,565,669	\$3,565,669

New Project for FY 09/10 to start in FY 15/16.

PROJECT NUMBER	POC-01 (2004 CIP Ranking 10)
PROJECT TITLE	Florence Multi-Generational Community Center
PROJECT DESCRIPTION	Development of a 42,000 40,000 sq ft. Multi-Generational Community Center
PROJECT LOCATION	Giles Property
PROJECT BENEFITS	Improves quality of life in the community, Alleviates substandard conditions of deficiencies, and has public support
COMMENTS	Center will service as a One-Stop-Shop that will encompass all aspects of recreation from: administration, sports, special interest, senior programming, youth, teens, adults, etc.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees		454,697						\$454,697
Real Estate Acquisition								
Site Preparation								\$0
Construction			3,789,138					\$3,789,138
Furnishings & Equipment			947,285					\$947,285
Vehicles & Capital Equipment								\$0
TOTAL PROJECT COST:	\$0	\$454,697	\$4,736,423	\$0	\$0	\$0	\$0	\$5,191,120

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees		454,697	4,736,423					\$5,191,120
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$454,697	\$4,736,423	\$0	\$0	\$0	\$0	\$5,191,120

NOTE: The estimated value of this project has changed many times and it has been pushed back from FY's 04/05 - 06/07 to FY's 08/09 & 09/10

This project was originally written up to start in 2001 by acquiring the real estate valued at \$940,000. Since this time the town has purchased "Giles Property:.

The project was originally estimated at the following costs: 2002 -\$8,000 planning/feasibility study, 2004 -\$320,000 Architect/Engineering Fee, 2005 - \$240,000 Site Preparation, 2006 - \$1,032,000 Construction & \$175,000 Furnishing & Equipment. The project changed to the following: FY 04/05 - \$233,000 Architect/Engineering Fee, FY 05/06 - \$17,000 Architect/Engineering Fee & \$136,000 - Construction, FY 06/07 -\$1,000,000 Construction & \$381,000 Equipment. The project is now as shown above.

"This project has been combined with POC-22 (which has been deleted)."

Project changed on 2/17/07 as follows: Planning/feasibility analysis added for FY 07/08 for \$50,000. Architect/Engineering Fee Increased from \$17,000 for FY 08/09 to \$400,000, Construction Increased from \$136,000 in FY 08/09 and 1 million in FY 09/10 to \$2 million and was moved to FY 09/10, Site Preparation added to FY 08/09 in the amount of \$300,000, Furniture & Equipment increased from \$381,000 to \$500,000 for FY 09/10, Vehicle & Capital Equipment added in FY 09/10 for \$60,000. Project description changed from 12,000 sq/ft. to 40,000 sq/ft.

Project changes as of 01/14/08: Feasibility analysis of \$50,000 removed, Costs of Engineering of \$40,000 inc to \$420,000 & Site prep of \$300,000 inc to \$315,000 both moved from FY 08/09 to FY 09/10. Construction costs inc. from 2 mil to 2.1 mil., Equipment inc from 1/2 mil to \$525,000, Vehicle/Cap Equip. inc from \$60,000 to \$63,000.

All these costs have been moved from FY 09/10 to FY 10/11. Funding has changed as follows: \$25,000 for Const & Food Tax removed due to removal of feasibility analysis, Const. & Food Tax for FY 08/09 moved to FY 09/10 inc. from \$350,000 each to \$367,500 each, and for FY 09/10 moved to FY 10/11 increased from \$728,334/ \$728,333 to \$792,334/\$792,333 respectfully, and funding from impact stayed the same, just moved from FY 09/10 to FY 10/11.

Project changes as of 01/14/09: This project has been revamped and all the costs and funding has been changed as above to reflect the Study done in FY 08/09. Project moved from FY's 09/10-10/11 to FY's 10/11-11/12. Total project increased in value \$1,768,119.

PROJECT NUMBER	POC-02 (2004 CIP Ranking 52)
PROJECT TITLE	Community Center - Phase II
PROJECT DESCRIPTION	Community Center Phase II - Gymnasium
PROJECT LOCATION	Adjacent to Heritage Park
PROJECT BENEFITS	Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.
COMMENTS	Due to budgetary restrictions, it is necessary to build the community center in phases. Currently this department has an IGA with the school district and uses the high school and middle school gyms for programming. With the school district growing, access will be very limited for town citizens.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees								\$0
Real Estate Acquisition								\$0
Site Preparation			105,000					\$105,000
Construction			2,000,000					\$2,000,000
Furnishings & Equipment								\$0
Vehicles & Capital Equipment			210,000					\$210,000
TOTAL PROJECT COST:	\$0	\$0	\$2,315,000	\$0	\$0	\$0	\$0	\$2,315,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax			766,667					\$766,667
Food Tax			15,000					\$15,000
Government Grants			766,666					\$766,666
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees			766,667					\$766,667
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$2,315,000	\$0	\$0	\$0	\$0	\$2,315,000

NOTES: Due to budget restraints the Gymnasium was removed from the original schedule in 2002. The estimated value of this project has changed very little. The original costs are as follows: \$9,000 Architecture & Engineering Fees, \$6,000 Site Preparation, \$675,000 Construction & \$10,000 Furnishings & Equipment, This was set for FY 04/05. The project costs were changed to: Construction \$243,000 in FY 09/10, \$255,000 in FY 10/11, and \$255,000 in FY 11/12; and Equipment \$72,000 in FY 11/12.

Project changes as of 3/9/07: Site Preparation added of \$100,000 in FY 09/10, Construction values increased to \$666,667 in FY 09/10, \$666,667 in FY 10/11, & \$666,666 in FY 11/12 and Equipment increased from \$72,000 to \$200,000 still in FY 11/12. Funding changed from General Fund for entire project to the following: FY 09/10 Impact fees for \$766,667, FY 10/11 Construction Tax for \$666,667 & \$100,000 for FY 11/12, and \$766,666 in FY 11/12 from Government Grants.

Project changes as of 1/14/08: Site Preparation For FY 09/10 for \$100,000 inc to \$105,000 and moved to FY 10/11, Construction was scheduled for FY's 09/10 - FY 11/12 for a total of \$2,000,000 @ \$666,667 per FY has changed to \$2 million for FY 10/11 and the \$200,000 for Equipment for FY 11/12 has inc. to \$210,000 and moved to FY 10/11.

Funding changes as follows: Food Tax \$15,000 added all other values just moved to FY 10/11.

Project changes as of 1/15/09: Moved from FY 10/11 to FY 11/12, no change in value or funding.

PROJECT NUMBER POC-08 (2004 CIP Ranking 103)

PROJECT TITLE Public Aquatic Center

PROJECT DESCRIPTION Construct a modern aquatics facility with play features

PROJECT LOCATION Town of Florence

PROJECT BENEFITS Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS No facility at the present time.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees		328,307						\$328,307
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction			2,735,893					\$2,735,893
Furnishings & Equipment			683,973					\$683,973
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$328,307	\$3,419,866	\$0	\$0	\$0	\$0	\$3,748,173

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees		328,307	3,419,866					\$3,748,173
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$328,307	\$3,419,866	\$0	\$0	\$0	\$0	\$3,748,173

Project changes as of 3/7/07: Engineering Fees of \$450,000 moved from FY 08/09 to FY 10/11, Site Preparation of \$300,000 moved from FY 08/09 to FY 11/12, Construction of \$2,244,000 moved from FY 09/10 to FY 12/13, and Furnishing/Equipment of \$100,000 moved from FY 09/10 to FY 12/13. No Funding changes.

Project changes as of 1/14/08: Feasibility analysis moved from FY 08/09 to FY 09/10 and increased from \$6,000 to \$6,600, Engineering moved from FY 10/11 to FY 11/12 & increased from \$450,000 to \$495,000, Site Prep moved from FY 11/12 to FY 12/13 & inc. from \$300,000 to \$330,000, Const moved from FY 12/13 to FY 13/14 & increased from \$2.244 million to \$2,468,400 and Equipment moved from FY 12/13 to FY 13/14 & increased from \$100,000 to \$110,000. No change in funding sources, just 10% inc. over entire project.

Project changes as of 01/14/09: This project has been revamped and all the costs and funding has been changed as above to reflect the Study done in FY 08/09. Project moved from FY's 09/10-13/14 to FY's 10/11-11/12. Total project increased in value \$338,173.

PROJECT NUMBER POC-11 (2004 CIP Ranking 88)

PROJECT TITLE Parks

PROJECT DESCRIPTION Additional Parks

PROJECT LOCATION Town of Florence

PROJECT BENEFITS Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS Additional parks will be needed as growth comes from the north. Neighborhood parks will enhance the convenience to residents in growth areas.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis			10,500					\$10,500
Architectural/engineering fees				210,000				\$210,000
Real Estate Acquisition				990,000				\$990,000
Site Preparation								\$0
Construction						1,879,500		\$1,879,500
Furnishings & Equipment						262,500		\$262,500
Vehicles & Capital Equipment						31500		\$31,500
TOTAL PROJECT COST:	\$0	\$0	\$10,500	\$1,200,000	\$0	\$2,173,500	\$0	\$3,384,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees (POC)			10,500	1,200,000		2,173,500		\$3,384,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$10,500	\$1,200,000	\$0	\$2,173,500	\$0	\$3,384,000

Project changes as of 3/12/07: None

Project changes as of 1/14/08: Feasibility study moved from FY 08/09 to FY 09/10 & increased from \$10,000 to \$10,500, Engineering moved from FY 09/10 to FY 10/11 and increased from \$200,000 to \$210,000; Land increased from \$900,000 to \$990,000, Construction of \$100,000 for FY 12/13 & \$1,690,000 for FY 13/14 has been combined & increased to \$1,879,500, The Equipment for FY 13/14 for \$250,000 moved to FY 12/13 and increased to \$262,500 & Veh./Capital Equip for FY 13/14 moved to FY 12/13 & increased from \$30,000 to \$31,500. Total increase to project is \$204,000. No change in Funding source.

Project changes as of 1/15/09: Moved from FY's 09/10-12/13 to FY's 11/12-14/15, no change in value or funding.

PROJECT NUMBER POC-19 (2004 CIP Ranking 33)

PROJECT TITLE Library Building

PROJECT DESCRIPTION Construct new library building within Town limits. Space needs projected at approximately 25,000 34,841 sq. ft.

PROJECT LOCATION Town of Florence

PROJECT BENEFITS Improves quality of life; Alleviates substandard conditions of deficiencies.

COMMENTS Current library is a shared-use facility located on the High School Campus. The school district desires a closed-campus for the high school. Our current library of 6,300- square feet is inadequate to provide materials, resources & programs.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees		982,649						\$982,649
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction			8,188,738					\$8,188,738
Furnishings & Equipment			2,047,185					\$2,047,185
Vehicles & Capital Equipment								\$0
TOTAL PROJECT COST:	\$0	\$982,649	\$10,235,923	\$0	\$0	\$0	\$0	\$11,218,572

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees (Library)		982,649	10,235,923					\$11,218,572
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$982,649	\$10,235,923	\$0	\$0	\$0	\$0	\$11,218,572

NOTE: Project moved from FY 07/08 - FY 10/11 to FY 08/09 - FY 11/12. No changes in values.

Project changes as of 4/2/07: Project moved from FY's 08/09 - 11/12 to FY's 09/10 - 12/13, no change in values or funding.

Project changes as of 01/24/08: Project size increased from 25,000 sq.ft. to 34,841 sq. ft., Overall cost of project increased from \$5.4 mill to \$10,823,174. Changes are as follows: Changes for FY 09/10 -Engineering increased from \$300,000 to \$948,015, Preliminary study omitted due to current studies in place, Construction for FY 09/10 inc. from \$750,000 to 1,975,032. Funding for FY 09/10 - G.F. inc. \$230,000 to \$600,000 for FY's 09/10-12/13 Const Tax inc. \$60,000 to \$500,000 for FY's 09/10-11/12 & to \$362,919 for FY 12/13; Food Tax increased from \$30,000 to \$500,000 for FY's 09/10-11/12 and to \$362,919 for FY 12/13, Grants decreased from \$225,000 to \$100,000 for FY's 09/10 - FY 12/13; Donations decreased from \$175,000 for FY's 09/10-12/13 to \$5,000, \$6,000, \$7,000, & \$8,000 respectfully; Impact fees increased from for FY's 09/10-12/13 of \$630,000 per year to (FY 09/10) \$1,218,047; (FY 10/11) \$1,849,057; (FY 11/12) \$1,113,038; & (FY 12/13) \$91,194.

Project changes as of 01/14/09: This project has been revamped and all the costs and funding has been changed as above to reflect the Study done in FY 08/09. Project moved from FY's 09/10-12/13 to FY's 10/11-11/12. Total project increased in value \$395,397

PROJECT NUMBER POC-21

PROJECT TITLE Rodeo Park Development

PROJECT DESCRIPTION To develop the east side of the BLM land into an equestrian park for use by local riders for therapeutic riding. Park will include picnic area, ramadas, volley ball area, horseshoe, etc.

PROJECT LOCATION Rodeo Grounds

PROJECT BENEFITS Improves quality of life in the community, Eligible for grand funding, has public support.

COMMENTS

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees			105,000					\$105,000
Real Estate Acquisition								\$0
Site Preparation				105,000				\$105,000
Construction					880,000			\$880,000
Furnishings & Equipment					220,000			\$220,000
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$0	\$105,000	\$105,000	\$1,100,000	\$0	\$0	\$1,310,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund			105,000	46,000				\$151,000
HURF								\$0
2% Construction Tax				50,000				\$50,000
Food Tax								\$0
Government Grants (Town Match)					550,000			\$550,000
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees				9,000	550,000			\$559,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$105,000	\$105,000	\$1,100,000	\$0	\$0	\$1,310,000

Project changes as of 3/9/07: Added feasibility study of \$4,000 for FY 07/08, Engineering moved from FY 07/08 to FY 08/09, Construction increased from \$700,000 to \$800,000 and was set to start in FY 06/07 but has been moved to FY 10/11. Equipment costs increased from \$85,000 to \$200,000 and moved from FY 07/08 to FY 10/11. Funding was set as an equal split between G.F., Food Tax, Gov. Grants and Donation; it is now split as follows: G.F. -\$150,000, Construction Tax - \$50,000, Gov. Grant w/ Town Match \$252,000., and Impact fees of \$500,000. for total project value of \$1,204,000.

Project changes as of 01/14/08: Feasibility analysis scheduled for FY 07/08 complete; Engineering fees increased from \$100,000 to 105,000, Site Preparation increased from \$100,000 to \$105,000 Construction Increased from \$800,000 to \$880,000 and Furn./Equip increased from \$200,000 to \$220,000. Funding changes as follows: FY 08/09 G.F. inc from \$100,000 to \$105,000. FY 09/10 Impact fees inc from \$4,000 to \$9,000, FY 10/11 Grants increased from \$504,000 to \$550,000 and impact fees increased from \$496,000 to \$550,000.

Project changes as of 01/15/09: Moved from FY's 08/09 - 10/11 to FY's 11/12 & 13/14, no changes in value or funding.

PROJECT NUMBER POC-27

PROJECT TITLE CAP feasibility study

PROJECT DESCRIPTION Feasibility Study for the CAP canal for a multi-use path.

PROJECT LOCATION CAP Canal

PROJECT BENEFITS Conforms to adopted plans, goals, objectives and policies, Improves quality of life in the community, Eligible for grand funding, and has public support.

COMMENTS Provide new facility or service capability

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis			33,600					\$33,600
Architectural/engineering fees								\$0
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction								\$0
Furnishings & Equipment								\$0
Vehicles & Capital Equipment								\$0
TOTAL PROJECT COST:	\$0	\$0	\$33,600	\$0	\$0	\$0	\$0	\$33,600

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees			33,600					\$33,600
Fund Balance Reserve								\$0
Unknown								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$33,600	\$0	\$0	\$0	\$0	\$33,600

New Project for FY 08/09

Project changes as of 1/14/08: Project costs increased from \$32,000 to \$33,600, no change in funding source.

Project changes as of 1/15/09: Moved from FY 08/09 to FY 11/12, no change in value or funding.

PROJECT NUMBER PS-01 (2004 CIP Ranking 53)

PROJECT TITLE Storage Building/Area

PROJECT DESCRIPTION Storage building used to store evidence collected by officers, found property and everyday storage needs of the department.
Storage ware will also be used to store seized vehicles

PROJECT LOCATION Police Department

PROJECT BENEFITS Alleviates substandard conditions of deficiencies

COMMENTS Currently facility has no storage allocated

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees								\$0
Real Estate Acquisition								\$0
Site Preparation	35,000							\$35,000
Construction	528,000	14,850						\$542,850
Furnishings & Equipment	80,000	66,000						\$146,000
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$643,000	\$80,850	\$0	\$0	\$0	\$0	\$0	\$723,850

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund	538,000	80,850						\$618,850
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees	105,000							\$105,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$643,000	\$80,850	\$0	\$0	\$0	\$0	\$0	\$723,850

NOTE: This project was rescheduled from FY 2004 @ \$20,000. It is now scheduled for FY 06/07 @ \$65,000. This project was duplicates as PS-13, now combine.

Project changes as of 3/12/07: This project has changed names from: Storage/Bldg/Area to: Evidence Facility. Design value of \$65,000 has changed to Construction in the value of \$700,000.

Project changes as of 12/27/07: Project pushed back from FY 07/08 to FY 08/09, The construction cost of \$700,000 has been moved to the new year and the following costs have been added to the project: Feasibility analysis \$10,000, Engineering fees \$85,000, Site Prep \$20,000, Furnishings/Equip. \$80,000. Funding changes are as follows: GF increased from \$700,000 to \$780,000, added \$10,000 for Grants and \$105,000 for Impact Fees.

Project changes as of 1/21/09: Engineering and Architectural cost completed in FY 08/09, All other costs moved to FY 09/10 for original project. Site prep was increased from \$20,000 to \$35,000. PS-04 "Dog Kennels" has been combined with this project and was moved from PS-04 FY 10/11 to PS-01 FY 10/11, no change in value or funding. Total increase in project is: \$95,850. With Total decrease for Project PS-04 of \$80,850.

PROJECT NUMBER PS-02 (2004 CIP Ranking 59)

PROJECT TITLE Pumper-Tender Acquisition

PROJECT DESCRIPTION Purchase a 1,500 gallon Pumper-tender combination fire apparatus.

PROJECT LOCATION Fire Department

PROJECT BENEFITS Conforms to adopted plan, goals, objectives & policies; Alleviates substandard conditions of deficiencies

COMMENTS This vehicle will serve as a replacement for a vehicle (tender) taken out of service as unrepairable several years ago, and never been replaced.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees								\$0
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction								\$0
Furnishings & Equipment		310,000						\$310,000
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0	\$310,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees (Fire)		310,000						\$310,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0	\$310,000

NOTE: This project was scheduled for 2005 at a value of \$150,000. The project has been pushed back to 2006 and is now valued at \$220,000.

Project changes as of 3/9/07: Project value increased from \$220,000 for equipment to \$283,000 and was moved from FY 06/07 to FY 9/10.

Project changes as of 01/08: Value increased from \$283,000 to \$310,000. no other changes.

Project changes as of 1/15/09: Moved from FY 09/10 to FY 10/11, no change in value or funding.

PROJECT NUMBER PS-06

PROJECT TITLE New Police Station

PROJECT DESCRIPTION Construction of new 19,000 sq ft. Police Department

PROJECT LOCATION North of the Gila River

PROJECT BENEFITS Conforms to adoped plans, goals, objectives and policies, improves quality of life in the community , and alleviates substandard conditions of deficiencies

COMMENTS

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis			100,000					\$100,000
Architectural/engineering fees			100,000					\$100,000
Real Estate Acquisition			4,300,000					\$4,300,000
Site Preparation			500,000					\$500,000
Construction			700,000					\$700,000
Furnishings & Equipment								\$0
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$0	\$5,700,000	\$0	\$0	\$0	\$0	\$5,700,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees			5,700,000					\$5,700,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$5,700,000	\$0	\$0	\$0	\$0	\$5,700,000

Project changes as of 3/12/07: Project moved from FY 08/09 to FY 11/12, No changes in value or funding to date.

Project changes as of 2/14/08: NONE

Project changes as of 01/13/09: NONE

PROJECT NUMBER PS-09

PROJECT TITLE Fire Station 546/Police Substation

PROJECT DESCRIPTION Site designation, architectural design, and construction of fire/police 9,000 sq. ft. station.

PROJECT LOCATION Hwy 287 & Valley Farms Road

PROJECT BENEFITS Conforms to adopted plans, goals, objectives, and policies. Improves quality of life in the community, and has public support.

COMMENTS

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees	40,000							\$40,000
Real Estate Acquisition								\$0
Site Preparation			450,000					\$450,000
Construction			2,300,000					\$2,300,000
Furnishings & Equipment			435,000					\$435,000
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$40,000	\$0	\$3,185,000	\$0	\$0	\$0	\$0	\$3,225,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund	40,000							\$40,000
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Developer Contribution			435,000					\$435,000
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees			2,750,000					\$2,750,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$40,000	\$0	\$3,185,000	\$0	\$0	\$0	\$0	\$3,225,000

Project changes as of 3/12/07: This project has been moved back two years to start with engineering in FY 09/10 instead of FY 07/08. The Construction costs have increased from \$1.8 million in FY 07/08 to \$2.5 million in FY 10/11 and Equipment has increased from \$410,000 to \$425,000 and moved to FY 10/11 from FY 07/08.

Project changes as of 01/08: Engineering value increased from \$35,000 to \$40,000, Site prep added to FY 10/11 for \$450,000, Construction decreased from \$2.5 million to \$2.3 million, and Furnishings & Equipment increased from \$425,000 to \$435,000.

Project changes as of 1/20/09: All costs from FY 10/11 have been moved to FY 11/12, no change in value or funding.

PROJECT NUMBER	PS-12
PROJECT TITLE	Fire Station 548/Police Station
PROJECT DESCRIPTION	Site designation, architectural design, and construction of Fire/Police Station. (10,000 Sq. Ft.)
PROJECT LOCATION	Anthem Area
PROJECT BENEFITS	Provide new facility or service capability; Conforms to adopted plans, goals, objectives and policies, improves quality of life in the community, has public support and Alleviates substandard conditions of deficiencies.
COMMENTS	Build a 3-4 Bay Fire Station that would be able to serve as an administrative facility, as well as a Headquarters station for all department functions. This will replace the temporary fire station that is currently housed in a double-wide mobile home located at 2700 N. Constitution way.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees		325,000						\$325,000
Real Estate Acquisition								\$0
Site Preparation				500,000				\$500,000
Construction				4,000,000				\$4,000,000
Furnishings & Equipment				460,000				\$460,000
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$325,000	\$0	\$4,960,000	\$0	\$0	\$0	\$5,285,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund				460,000				\$460,000
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance				4,500,000				\$4,500,000
Private Sector								\$0
Developer Contributions								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees		325,000						\$325,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$325,000	\$0	\$4,960,000	\$0	\$0	\$0	\$5,285,000

NOTE: This project was a duplicate of Project PS-05, Project has same costs as before; however, Construction costs all added together and not started until FY 07/08.

Project changes as of 3/12/07: Project has moved from FY 06/07 to FY 10/11 as start dates. The Engineering has increased from \$35,000 to \$265,000, Construction has increased from \$1.5 million in FY 07/08 to \$2.975 million in FY 11/12, and Equipment has decreased from \$300,000 in FY 07/08 to \$175,000 in FY 11/12. Funding for Engineering is still the General Fund, the Impact fees have decreased to cover.

Project Changes as of 5/08/07: Project changed to a Permanent Facility. Project modified with 30% cost extraction from deleted project PS-06. New costs as follows: FY 10/11 Engineering \$325,000. & Land Acquisition \$500,000, FY 11/12 Construction \$4,265,000 and Equipment \$385,000. Funding still from Impact fees. Total cost of project increased from \$3,415,000 to \$5,475,000.

Project changes as of 01/08: Engineering to remain in FY 10/11; however, the rest of the project is being moved from FY 11/12 to FY 12/13. The Real Estate Acquisition of \$500,000. has been deleted, Construction costs have decreased from \$4.265 million to \$4.0 million; furnishings & equipment have increased from \$385,000. to \$460,000. Funding has changed as follows: Impact fees in FY 10/11 reduced from \$825,000. to \$325,000. Impact fees for FY 11/12 have been moved to FY 12/13 and split as follows: Furnishing increased from \$385,000 to \$460,000 and moved to General Fund and \$4.5 million to Outside Finance.

Project changes as of 01/20/09: NONE

PROJECT NUMBER T-31

PROJECT TITLE Felix Road 1/2 Road Improvements (Mesquite Trails)

PROJECT DESCRIPTION Improve 9-land 1/2 road improvements adjacent to Mesquite Trails (Wildhorse Estates)

PROJECT LOCATION Felix Road

PROJECT BENEFITS Expand capacity of existing service level/facility

COMMENTS Improve continuity and safety level of road system at build out

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Engineering/Design						120,000		\$120,000
Preliminary study								\$0
Construction						1,200,000		\$1,200,000
Land								\$0
Equipment								\$0
Labor by City Forces								\$0
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$0	\$1,320,000	\$0	\$1,320,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF						120,000		\$120,000
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees						1,200,000		\$1,200,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$0	\$1,320,000	\$0	\$1,320,000

Project changes as of 4/4/07: None

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Moved from FY 12/13 to FY 14/15, no change in value or funding.

PROJECT NUMBER U-02 (2004 CIP Ranking 32)

PROJECT TITLE Storm water Utility

PROJECT DESCRIPTION Storm water Utility Projects

PROJECT LOCATION Town of Florence

PROJECT BENEFITS Provide utilities to address storm water off-of property for compliance with EPA's Phase II storm water plan

COMMENTS

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	FY15/16	TOTAL
Planning/feasibility analysis		10,000						\$10,000
Architectural/engineering fees			35,000					\$35,000
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction				265,000				\$265,000
Furnishings & Equipment								\$0
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$10,000	\$35,000	\$265,000	\$0	\$0	\$0	\$310,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	FY15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees		10,000	35,000	265,000				\$310,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$10,000	\$35,000	\$265,000	\$0	\$0	\$0	\$310,000

NOTE: This project was originally scheduled for FY's 05/06 - 07/08 as follows: FY 05/06 - \$10,000 Planning/study, FY 06/07 - \$15,000 Engineering/Design, and FY 07/08 - \$150,000 Construction. The project was rescheduled as follows: FY 06/07 - \$10,000 Preliminary Study, FY 08/09 - \$35,000 Engineering/Design, and FY 09/10 - \$265,000 Construction.

Project changes as of 04/09/07: Feasibility analysis moved from FY 06/07 to FY 09/10, Engineering Fees moved from FY 08/09 to FY 11/12 & Construction moved from FY 09/10 to FY 12/13, no change in funding or values.

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Feasibility analysis costs moved from FY 09/10 to FY 10/11, No other changes in values or funding.

PROJECT NUMBER U-21 (2004 CIP Ranking 86)

PROJECT TITLE Combination Sewer Cleaner/Manhole Cleaning Equipment

PROJECT DESCRIPTION Combination Sewer Cleaner

PROJECT LOCATION Florence

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS Combination sewer jetter & manhole cleaner to eliminate blockage, remove debris and eliminate siltation problems in existing sewer lines. Subcontracted services performs periodic maintenance at the present time.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	FY15/16	TOTAL
Engineering/Design								\$0
Preliminary study								\$0
Construction								\$0
Land								\$0
Equipment			375,000					\$375,000
Labor by City Forces								\$0
TOTAL PROJECT COST:	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	FY15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer			65,833					\$65,833
N. Florence Sewer			65,833					\$65,833
Sanitation								\$0
Impact Fees (Sewer)			243,334					\$243,334
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000

NOTE: This project was originally scheduled for FY 04/05 - \$300,000 in Equipment. Project rescheduled as follows: FY 08/09 - \$350,000 Equipment.

Project changes as of FY 4/6/07: None

Project changes as of FY 12/27/07: Project moved from FY 08/09 to FY 10/11, no changes in value or funding.

Project changes as of Budget Submission 02/22/08: Project moved from FY 10/11 to FY 09/10, Equipment costs increased from \$350,000 to \$375,000, difference of costs split between all funding sources scheduled for project. Flor. Sewer & N.F. Sewer increased from \$57,500 to \$65,833 each and Impact fee increased from \$235,000 to \$243,334. No other changed in project.

Project changes as of 1/14/09: Moved from FY 09/10 to FY 11/12, No change in value or funding.

PROJECT NUMBER U-26 (2004 CIP Ranking 21)

PROJECT TITLE Water Storage Tank @ Existing Tank Location

PROJECT DESCRIPTION Install a 750,000-gallon storage tank

PROJECT LOCATION N. Florence

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS This will assist the water company in bringing well #2 online for additional production capabilities & removes substandard conditions while insuring sufficient capacity for flow north of Gila River.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	FY15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees								\$0
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction	650,000							\$650,000
Furnishings & Equipment								\$0
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	FY15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water	300,000							\$300,000
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees	350,000							\$350,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000

NOTE: Project originally scheduled as follows: FY 02/03 - \$200,000 Construction & \$50,000 Furnishing & Equipment, then project moved to FY 04/05 with same values. Project rescheduled as follows: FY 06/07 - \$20,000 Engineering Fees & \$250,000 Construction. Project rescheduled again as follows: FY 06/07 - \$30,000 Engineering fees, FY 07/08 - \$480,000 Construction & \$50,000 Furnishing & Equipment.

Project changes as of 3/21/07: Equipment fee of \$50,000 for FY 07/08 deleted, Construction cost for FY 07/08 moved to FY 08/09 and increased to \$750,000.

No change in funding.

Project changes per Budget Submission 02/22/08: Project moved from FY 07/08 to FY 08/09, no change in value of funding.

Project changes as of 1/14/09: Moved \$650,000 of FY 08/09 Construction to FY 09/10. No change in value of \$750,000, no change in funding.

PROJECT NUMBER U-34 (2004 CIP Ranking 14)

PROJECT TITLE New Well #3

PROJECT DESCRIPTION Replacement well for well #3

PROJECT LOCATION Florence

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS Enables to increase production capabilities to an adequate level. Well #3 casing has collapsed.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	FY15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees								\$0
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction	220,000							\$220,000
Furnishings & Equipment								\$0
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	FY15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water	70,000							\$70,000
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees	150,000							\$150,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000

NOTE: This project was originally scheduled as follows: FY 05/06 - \$15,000 Engineering, FY 06/07 - \$50,000 Construction & \$100,000 Equipment & FY 07/08 \$150,000 Construction. Project was rescheduled as follows: FY - \$25,000 Engineering, FY 06/07 - \$315,000 Construction, \$60,000 Equipment, & \$8,800 Operations & Maintenance. This project has been moved to FY 06/07 as follows: \$201,200 Construction, \$60,000 Equipment, & 8,800 Operations & Maintenance.

Project changes as of 3/21/07: Construction cost of \$125,000 has been added for FY 07/08 to be paid out of the Enterprise Fund.

Project changes as of 12/27/07: Furnishing/equipment costs of \$85,000 has been added to the project for FY 08/09. to be funded by user fees/Water Fund. No other changes in project. (Construction scheduled to be finished in FY 07/08).

Project changes as of 05/13/08: Furnishing/equip. cost of \$85,000 removed for FY 08/09 and \$560,000 added to construction costs for FY 08/09. No change in funding source, no other changes to project.

Project changes as of 1/14/09: Project continued from prior year. Construction costs of \$220,000 added to FY 09/10 with Water as the funding source. Project increased \$220,000.

PROJECT NUMBER U-43 (2004 CIP Ranking 83)

PROJECT TITLE Sanitation Division Facility Land Acquisition

PROJECT DESCRIPTION Acquisition of land for sanitation division (1.5 -Acres)

PROJECT LOCATION Florence

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS Current Public Works facility is at capacity. Addition sanitation trucks will result in lack of parking, office space and minor maintenance activities. Area to optimize route designs to optimize collection areas, crew, and equipment needs.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	FY15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees								\$0
Real Estate Acquisition		60,000						\$60,000
Site Preparation								\$0
Construction								\$0
Furnishings & Equipment								\$0
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	FY15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees		60,000						\$60,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

NOTE: Project originally scheduled as follows: FY 06/07 - \$15,000 Land. Value of project changed to \$30,000. No other changes.

Project changes as of 04/06/07: No development on this project to date, moved from FY 06/07 to FY 07/08. No change in funding or value.

Project changes as of 12/27/07: Project pushed back from FY 07/08 to FY 08/09 and Acquisition costs increased from \$30,000 to \$60,000. No other changes to project.

Project changes as of 1/14/09: Moved from FY 08/09 to FY 10/11, no change in value or funding.

PROJECT NUMBER	U-47 (Combined for FY 09/10 U47-U49)
PROJECT TITLE	Garbage Truck (Population Growth)
PROJECT DESCRIPTION	Purchase a new garbage truck for picking up roll out and 300-gallon containers. This new truck is to accommodate growth in the town.
PROJECT LOCATION	Florence
PROJECT BENEFITS	Alleviates substandard conditions and deficiencies
COMMENTS	The increased number of house loads & businesses in the town, due to growth and annexations will need to be served. One truck can serve approximately 900 households twice a week, depending on housing density & the length of haul to the landfill or transfer station.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees								\$0
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction								\$0
Furnishings & Equipment				270,000			280,000	\$550,000
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$0	\$0	\$270,000	\$0	\$0	\$280,000	\$550,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees (Sanitation)				270,000			280,000	\$550,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$270,000	\$0	\$0	\$280,000	\$550,000

NOTE: Project originally scheduled as follows: FY 08/09 - \$175,000 Equipment. Project rescheduled to FY 07/08 - \$600,000 Equipment.

Project changes as of 3/21/07: Equipment valued changed from \$600,000 in FY 07/08 to \$230,000 in FY 07/08 , FY 08/09, & FY 09/10 respectfully. Funding source changed from Sanitation to Fund Balance Reserve for entire project.

Project changes as of 12/27/07: Project was scheduled for FY's 07/08 - 09/10 at \$230,000 per FY. Equipment costs have increased from \$230,000 to \$245,000 per year and are now for FY's 09/10-10/11 & FY's 12/13-13/14, no change in funding source.

Project changes as of 02/22/08: \$240,000 for Equipment has been added to FY 08/09 with Sanitation as the funding source. No other changes to project.

Project changes as of 1/14/09: Equipment for FY 10/11 moved to FY 11/12 and increased from \$245,000 to \$260,000. FY 12/13 increased from \$245,000 to \$270,000, FY 13/14 moved to FY 14/15 and increased from \$245,000 to \$280,000. Total increase on project \$75,000. No change to funding source.

Project changes as of 05/11/09: Due to population growth changes Projects U47-U49 have been combined. The value for new trucks has decreased from \$3,495,000 to \$1,100,000.; with a total decrease of \$2,395,000.

PROJECT NUMBER U-50 (2004 CIP Ranking 46)

PROJECT TITLE Garbage Truck Replacement II

PROJECT DESCRIPTION Purchase a new garbage truck for picking up roll out. This new trucks are to accommodate replacement of older trucks at a minimum of 7 yrs of age and/or 100,000 miles.

PROJECT LOCATION Florence

PROJECT BENEFITS Alleviates substandard conditions and deficiencies

COMMENTS Replace trucks that are 7 years older or more and/or have a minimum of 100,000 miles.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY 14/15	FY 15/16	TOTAL
Planning/feasibility analysis								\$0
Architectural/engineering fees								\$0
Real Estate Acquisition								\$0
Site Preparation								\$0
Construction								\$0
Furnishings & Equipment					270,000	280,000		\$550,000
Vehicles & Capital Equipment								
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$270,000	\$280,000	\$0	\$550,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation					270,000	280,000		\$550,000
Impact Fees								\$0
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$0	\$270,000	\$280,000	\$0	\$550,000

NOTE: Project originally scheduled as follows: FY 04/05 - \$150,000 Equipment, then project was rescheduled for FY 07/08 at same value. Project rescheduled again FY 08/09 - \$200,000 Equipment. Last minute change added \$29,000 expense to FY 06/07 for equipment.

Project changes as of 3/21/07: Project value for FY 08/09 Equipment increased from \$200,000 to \$230,000. No change in funding source.

Project changes as of 12/27/07: Project value for FY 08/09 has increased from \$230,000 to \$245,000. No change in funding source.

Project changes as of 1/14/09: Moved from FY 08/09 to FY 13/14 Value increased from \$245,000 to \$270,000 and \$280,000 was added to project for FY 14/15. To be funded out of Sanitation fund. Project value increased \$305,000.

PROJECT NUMBER U-54

PROJECT TITLE Lift Station @ Valley Farms alignment

PROJECT DESCRIPTION Life station (1 MGD for flows south of 287 and east of Centennial Park alignment)

PROJECT LOCATION Valley Farms

PROJECT BENEFITS Improve quality of existing facilities or equipment, expand capacity of existing service level/facility

COMMENTS Provide a lift station to accommodates flows and sewage south of SH 287

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY 14/15	FY 15/16	TOTAL
Engineering/Design			120,000					\$120,000
Preliminary study								\$0
Construction				800,000				\$800,000
Land								\$0
Equipment								\$0
Labor by City Forces								\$0
TOTAL PROJECT COST:	\$0	\$0	\$120,000	\$800,000	\$0	\$0	\$0	\$920,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees			120,000	800,000				\$920,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$120,000	\$800,000	\$0	\$0	\$0	\$920,000

Project changes as of 3/21/07: NONE

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: NONE

PROJECT NUMBER PSMC-23

PROJECT TITLE Ladder Truck 548

PROJECT DESCRIPTION Purchase a new 110-ft aerial ladder truck

PROJECT LOCATION Fire Department

PROJECT BENEFITS Alleviates substandard conditions of deficiencies

COMMENTS This truck will be necessary to reach the roofs and higher areas of the larger buildings which will be constructed in the Hunt Hwy corridor. With the commercial building development that will be coming in the future, the department must have the ability to provide for service to the taller, larger buildings. This service level will be consistent with the ISO rating that will be included in the commercial development.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Equipment								\$0
FFE								\$0
Vehicles				825,000				
TOTAL PROJECT COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF								\$0
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees (Fire)				825,000				\$825,000
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$0	\$0	\$825,000	\$0	\$0	\$0	\$825,000

New Project for FY 08/09

Project changes as of 1/20/09: NONE